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Annual Report

Of The

TOWN

of

DUMMER, N.H.

For the Year Ending
December 31, 2000



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ANNUAL REPORT

OF THE

TOWN OFFICERS

OF THE TOWN OF

DUMMER, NH

75 HILL ROAD

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FORTHE YEAR ENDING

DECEMBER 31, 2000

INCLUDING DUMMER SCHOOL DISTRICT

PRINTED BY SUN WORLD PRINTING, GORHAM, NH

Town of Dummer, N.H.
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TOWN OF DUMMER, NH

MODERATOR

Craig Doherty

TOWN CLERK

Louise Gagnon

SELECTMEN

Christopher R. Holt
A. Bradford Wyman
Elizabeth A. Hawkins

Term Expires 2001
Term Expires 2001
Term Expires 2002

TREASURER

Doris Bergeron

TAX COLLECTOR

Amelia Desmarais

LIBRARIAN

Rebecca Glover

LIBRARY TRUSTEES

Rachel Jewett
Katherine Doherty
Pauline McCullough

Term Expires 2003
Term Expires 2001
Term Expires 2002

ROAD AGENT

Donald Bacon

SEXTON

Dwight G. Stiles

CEMETERY COMMITTEE

L. Diane Holt
Marcel Campbell
Alta Holt

Term Expires 2003
Term Expires 2001
Term Expires 2002

OVERSEERS OF POOR

Board of Selectmen

TOWN OF DUMMER, NH

TRUSTEE OF TRUST FUNDS

L. Diane Holt

PLANNING BOARD

| | |
|--------------------|-------------------------|
| Pauline McCullough | Term Expires 2003 |
| Michael Laflamme | Term Expires 2001 |
| Sarah Cordwell | Term Expires 2002 |
| Lorraine Duchesne | Term Expires 2002 |
| A. Bradford Wyman | Board of Selectmen Rep. |

BOARD OF ADJUSTMENTS

| | |
|---------------------|-------------------|
| Katherine Doherty | Term Expires 2003 |
| Eugene Cordwell | Term Expires 2001 |
| E. Carroll Woodward | Term Expires 2001 |
| Ruth Silver | Term Expires 2002 |

ALTERNATES

Rose Marie Long
Alan Michael Glynn

SUPERVISORS OF THE CHECK LIST

| | |
|-----------------|-------------------|
| Paula LaBrecque | Term Expires 2006 |
| Sarah Cordwell | Term Expires 2002 |
| Mary Beth Hamel | Term Expires 2004 |

CONSERVATION COMMITTEE

| | |
|--------------------|-----------------|
| A. Bradford Wyman | Norman Girouard |
| David Dubey | Faith Kimball |
| Pauline McCullough | |

TOWN OF DUMMER, NH

WARRANT STATE OF NEW HAMPSHIRE

To the inhabitants of the Town of Dummer, in the County of Coos in the said State, qualified to vote in Town affairs:

You are hereby notified to meet at the Town Hall in said Dummer on Tuesday, the 13th day of March, 2001 next at 6:45 of the clock in the evening, to act upon the following subjects:

1. To choose all necessary Town Officers for the year ensuing.
(Vote by Ballot)
2. Are you in favor of abolishing the Planning Board as proposed by petition of the voters of the Town of Dummer, NH? **(Vote by Ballot)**
3. To see if the Town will vote to raise and appropriate the sum of **\$67,653** for General Government.

| | |
|--------------------------|-----------------|
| Town Officers' Salaries | \$19,000 |
| Town Officers' Expenses | 8,000 |
| Computer & Software | 3,500 |
| Election & Registration | 1,800 |
| Legal Expenses | 7,000 |
| Planning & Zoning | 500 |
| Town Line Survey | 2,000 |
| Town Buildings | 7,000 |
| Cemeteries | 4,400 |
| Insurance | 6,000 |
| NH Municipal Association | 500 |
| North Country Council | 303 |
| Conservation Commission | 200 |
| Parks & Recreation | 250 |
| Great North Woods | 100 |
| Interest on TAN | 100 |
| FICA & Audit | <u>7,000</u> |
| TOTAL | \$67,653 |

The Selectmen recommend this appropriation.

TOWN OF DUMMER, NH

4. To see if the Town will vote to raise and appropriate the sum of **\$32,000** for a revaluation of the Town of Dummer and to withdraw this sum from the Pontook Hydro Fund. This will be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until said revaluation is completed or by December 31, 2002, whichever is sooner.

The Selectmen recommend this appropriation.

5. To see if the Town will vote to raise and appropriate the sum of **\$16,321** for Public Safety and Health.

| | |
|------------------------|-----------------|
| Fire Department | \$8,646 |
| Forest Fire | 500 |
| AV Mental Health | 325 |
| Health Officer | 200 |
| Dog Officer | 250 |
| Building Inspector | 1,000 |
| M&D Ambulance Service | 3,400 |
| Ambulance Chassis Fund | 2,000 |
| Total | \$16,321 |

The Selectmen recommend this appropriation.

6. To see if the Town will vote to raise and appropriate the sum of **\$4,000** for Volunteer Fire Assistance, \$2,000 to be offset by a match under Title IV of the Rural Development Act and the balance to be raised from taxation. This will be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until said match is granted or by December 31, 2002, whichever is sooner.

The Selectmen recommend this appropriation.

TOWN OF DUMMER, NH

7. To see if the Town will vote to raise and appropriate the sum of **\$60,500** for Highways and Streets.

| | |
|-----------------------------|-----------------|
| Summer & Winter Maintenance | \$49,000 |
| General Expenses | 8,000 |
| Fuel | 3,500 |
| Total | \$60,500 |

The Selectmen recommend this appropriation.

8. To see if the Town will vote to raise and appropriate the sum of **\$40,642** for Sanitation.

| | |
|----------------------------------|-----------------|
| Solid Waste Collection | \$21,588 |
| AVRRDD | 18,954 |
| Solid Waste Administrative Costs | 100 |
| Total | \$40,642 |

The Selectmen recommend this appropriation.

9. To see if the town will vote to discontinue the Dump Closure Fund created in 1995. Said funds, with accumulated interest to date of withdrawal, are to be transferred to the General Fund.

The Selectmen recommend this article.

10. To see if the Town will vote to raise and appropriate the sum of **\$8,100** for its share of the closure costs of the Cates Hill landfill and to authorize the withdrawal of said amount from the December 31, 2000 fund balance.

The Selectmen recommend this appropriation.

TOWN OF DUMMER, NH

11. To see if the Town will vote to raise and appropriate the sum of **\$2,775** for Welfare.

| | |
|-----------------------------|----------------|
| Direct Assistance | \$1,500 |
| Human Services | 500 |
| Tri-County Community Action | 775 |
| Total | \$2,775 |

The Selectmen recommend this appropriation.

12. To see if the Town will vote to raise and appropriate the sum of \$10,000 to be added to the truck capital reserve fund previously established.

The Selectmen recommend this appropriation.

13. To see if the Town will vote to raise and appropriate the sum of **\$82,000** to be added to the road repair and reconstruction capital reserve fund and to appoint the Selectmen as agents to expend from this fund.

The Selectmen recommend this appropriation.

14. To see if the Town will vote to raise and appropriate the sum of **\$10,000** to be added to the West Dummer Bridge capital reserve fund previously established.

The Selectmen recommend this appropriation.

15. To see if the Town will vote to raise and appropriate the sum of **\$6,000** for the rehabilitation of the fuel tank shed.

The Selectmen recommend this appropriation.

16. To see if the Town will vote to raise and appropriate the sum of **\$3,400** for the Town Library.

The Selectmen recommend this appropriation.

TOWN OF DUMMER, NH

17. To see if the Town will vote to return to the Dummer Community Church Women ownership of those several kitchen items and utensils given to the Town by the Methodist Conference.

The Selectmen recommend this appropriation.

18. To transact any other business that may legally come before this meeting.

Polls will be open from 11:00 AM to 7:00 PM.

Given under our hands and seal, the 20th day of February, in the year of our Lord, two thousand one.

A. Bradford Wyman

Elizabeth A. Hawkins

Christopher R. Holt
Selectmen of Dummer, NH

A true copy of Warrant-Attest:

A. Bradford Wyman

Elizabeth A. Hawkins

Christopher R. Holt
Selectmen of Dummer, NH

TOWN OF DUMMER, NH

DUMMER TOWN MEETING MINUTES

MARCH 14, 2000

The Annual Town Meeting was held on March 14, 2000. The polls were opened at 11:00 A.M. and closed at the close of the meeting. The business meeting was opened at 6:45 P.M. Warrant Articles were read by Craig Doherty. A moment of silence was observed at this time in memory of the folks who are no longer with us.

Art. 1 To choose all necessary Town Officers for the year ensuing as follows:

| | |
|---|----|
| Town Moderator, Craig Doherty | 63 |
| Selectman 3 years, M. Ann Germon | 46 |
| Town Clerk 1 year, Louise Gagnon | 64 |
| Town Treasurer 1 year, Doris Bergeron | 64 |
| Tax Collector 1 year, Amelia Desmarais | 64 |
| Sexton of 3 Cemeteries Dwight Stiles | 58 |
| Lib. Trustee 3 yrs. Rachel Jewett | 64 |
| Trustee of Trust Funds, Sarah Lachance | 13 |
| Planning Board 3 years, Pauline McCullough | 62 |
| Cemetery Committee 3 yrs. L. Diane Holt | 63 |
| Supervisor Checklist 6 years, Paula LaBrecque | 62 |

Art. 2. To see if the Town will vote to raise and appropriate the sum of **\$74,442** for General Government.

| | |
|--------------------------------|----------|
| Town Officers' Salaries | \$16,000 |
| Town Officers' Expenses | 6,000 |
| Computer & Software | 9,000 |
| Election & Registration | 6,000 |
| Property Revaluation | 800 |
| Legal Expenses | 10,000 |
| Planning & Zoning | 600 |
| Town Line Survey | 2,000 |
| Town Buildings | 7,200 |
| Cemeteries | 3,500 |
| Insurance | 6,000 |
| NH Municipal Association | 500 |
| North Country Council | 292 |
| Conservation Commission | 200 |
| Parks & Recreation | 250 |

TOWN OF DUMMER, NH

Interest on TAN..... 100
FJICA & Audit 6,000

TOTAL

\$74,442

A motion was made by Steve Morrisette and seconded by Dick Germon to raise and appropriate the sum of \$74,442 for General Government. It was so voted.

Art. 3. To see if the Town will vote to raise and appropriate the sum of \$15,000 for Public Safety and Health.

Fire Department..... \$6,925
Forest Fires 500
AV Mental Health 325
Health Officer 1,000
Dog Officer 250
Building Inspector 1,500
M&D Ambulance Service 3,000
Ambulance Chassis Fund..... 1,500
TOTAL \$15,000

A motion was made by Ray LaBrecque and seconded by Dwight Stiles to raise and appropriate the sum of \$15,000 for Public Safety and Health. The article was so voted.

Art. 4. To see if the Town will vote to raise and appropriate the sum of \$50,000 for Highways and Streets.

Summer & Winter Maintenance \$42,000
General Expenses..... 6,000
Fuel..... 2,000
TOTAL \$50,000

A motion was made by Dwight Stiles and seconded by Dick Germon to raise and appropriate the sum of \$50,000 for Highways and Streets. It was so voted.

Art. 5. To see if the Town will vote to raise and appropriate the sum of \$41,208 for Sanitation.

Solid Waste Collection \$21,108
AVRRDD 20,000
Solid Waste Administrative Costs 100

TOWN OF DUMMER, NH

TOTAL \$41,208

A motion was made by Sarah Lachance and seconded by Lorna Stiles to raise and appropriate the sum of \$41,208 for Sanitation. It was so voted.

- Art. 6. To see if the Town will vote to raise and appropriate the sum of \$3,725 for Welfare.

| | |
|----------------------------------|------------|
| Direct Assistance..... | \$2,500 |
| Human Services | 500 |
| Tri-County Community Action..... | <u>725</u> |
| TOTAL | \$3,725 |

- Art. 7. To see if the Town will vote to raise and appropriate the sum of \$3,000 to be added to the truck capital reserve fund previously established. A motion was made by Nona Cordwell and seconded by Diane Holt to raise the sum of \$3,000 to be added to the truck capital reserve fund. It was so voted.

- Art. 8. To see if the Town will vote to raise and appropriate the sum of \$55,000 for the construction of a new town garage and to authorize the withdrawal of said amount from the Pontook Hydro Fund. A motion was made by Dwight Stiles and seconded by Steve Morrisette to raise and appropriate the sum of \$55,000 for the construction of a new town garage and to authorize the withdrawal of said amount from the Pontook Hydro Fund. After a lengthy discussion on this article, Steve Morrisette made a motion to amend the article to have the \$55,000 for the construction of the new town garage raised and appropriated by taxes and not take it from the Pontook Hydro Fund. This was seconded by Wayne Moynihan. The amendment was voted on by a show of hands, yes 41 to no 9. The amendment was so voted. A vote was then taken on raising and appropriating the \$55,000 from taxes. This was voted in the affirmative.

- Art. 9. To see if the Town will vote to establish a capital reserve fund for the purpose of road repairs and reconstruction and to raise and appropriate the sum of \$45,000 to be moved from the December 31, 1999 surplus and to appoint the Selectmen as agents to expend from this fund. A motion was made by Paula

TOWN OF DUMMER, NH

LaBrecque and seconded by Sue Wyman to raise and appropriate the sum of \$45,000 to be moved from the December 31, 1999 surplus for the purpose of road repairs and reconstruction. This article was so voted.

Art. 10. To see if the Town will vote to raise and appropriate the sum of \$10,000 to establish a bridge capital reserve fund for the reconstruction of the West Dummer Bridge. A motion was made by Paula LaBrecque and seconded by Ray LaBrecque to establish the sum of \$10,000 for the reconstruction of the West Dummer Bridge in a bridge capital reserve fund. This was so voted.

Art. 11. To see if the Town will vote to accept the former Dummer United Methodist Church property, building and land from the New England Conference Trustees with the following stipulations:

- The premises shall not be used for religious or sold for religious purposes.
- The premises shall be used for the good of the community or, if sold, its use will be for the good of the community as required by the authorizing vote of the Trustees of the New England Conference of the United Methodist Church on January 30, 1999 and

To raise and appropriate the sum of \$20,000 for repairs and improvements to make this building suitable for use as a public library as outlined in the report of the Dummer library study committee, and withdraw this sum from the Pontook Hydro Fund. A motion was made by Julie Glvoer and seconded by Steve Morrisette to raise and appropriate the sum of \$20,000 and withdraw this sum from the Pontook Hydro Fund. After discussion and comments for and against this article, a vote was taken by a show of hands and there were 41 "yes" votes and 5 "no" votes. The article was voted in the affirmative.

Art. 12. To see if the Town will vote to raise and appropriate the sum of \$1,400 for the Town Library. Melissa Glover made a motion and Katrina Laflamme seconded it. It was noted at this time that this should be amended to \$2,400. Steve Morrisette made a motion to amend this sum to \$2,400 instead of \$1,400, seconded by Katrina Laflamme. It was so voted.

TOWN OF DUMMER, NH

- Art. 13. To see if the Town will vote to adopt the provisions under NH RSA 41. 9-a, which allow the selectmen to se fees for regulatory programs or revenue producing facilities. This authorization will remain in effect until rescinded by a vote of the municipal meeting. A motion was made by Brad Wyman and seconded by Katrina Laflamme to accept this article as written. This article was so voted.
- Art. 14. To see if the Town will vote to send the following resolution to the New Hampshire General Court: Resolved, New Hampshire's natural, cultural and historic resources in this town and throughout the state are worthy of protection and, therefore, the State of New Hampshire should establish and fund a permanent public/private partnership for the voluntary conservation of these important public resources. A motion was made by Sue Wyman to accept this article as printed, seconded by Angie Jewett. This was so voted.
- Art. 15. To transact any other business that my legally come before this meeting. At this time Rose Soldano asked about the stop sign at the Hawkins and Blake road. Selectmen said they had been made aware of this and it would be taken care of. Also, selectmen were asked if the swing set in back of the Town Building could be fixed. Selectmen said they would look into it. As there was no other business Melanie Devoid made a motion to adjourn, seconded by Katrina Laflamme. It was so voted.

Meeting adjourned at 8:35 PM.

Respectfully Submitted

Louise Gagnon, Town Clerk

TOWN OF DUMMER, NH

2001 Town Budget

| | <u>2000 Appropriations</u> | <u>2000 Actual</u> | <u>Credit</u> | <u>Deficit</u> | <u>Proposed 2001</u> |
|------------------------------|----------------------------|--------------------|---------------|----------------|----------------------|
| Town Officers' Salaries | \$16,000 | \$15,400 | \$600 | | \$19,000 |
| Town Officers' Expense | \$6,000 | \$6,284 | | \$284 | \$8,000 |
| Election & Registration | \$6,000 | \$4,452 | \$1,548 | | \$1,800 |
| Property Assessment Update | \$800 | \$579 | \$221 | | \$32,000 |
| Legal Expenses | \$10,000 | \$6,763 | \$3,237 | | \$7,000 |
| Planning & Zoning | \$600 | \$143 | \$457 | | \$500 |
| Town Line Survey | \$2,000 | \$0 | \$2,000 | | \$7,000 |
| General Government Buildings | \$7,200 | \$6,531 | \$669 | | \$2,000 |
| Cemeteries | \$3,500 | \$3,777 | | \$277 | \$4,400 |
| Insurance | \$6,000 | \$5,129 | \$871 | | \$6,000 |
| NH Municipal Association | \$500 | \$500 | | | \$500 |
| North Country Council | \$292 | \$292 | | | \$303 |
| Great North Woods | \$0 | | | | \$100 |
| FICA & Audit | \$6,000 | \$6,282 | | \$282 | \$7,000 |
| Fire Department | \$6,925 | \$6,925 | | | \$8,646 |
| Forest Fires | \$500 | \$278 | \$222 | | \$500 |
| Fire Equipment Grant Match | \$0 | | | | \$4,000 |
| Health Officer | \$1,000 | \$121 | \$879 | | \$200 |
| Dog Officer | \$250 | \$0 | \$250 | | \$250 |
| Building Inspector | \$1,500 | \$354 | \$1,146 | | \$1,000 |
| Highways & Streets | \$42,000 | \$37,107 | \$4,893 | | \$49,000 |
| General Expense Highway | \$6,000 | \$5,507 | \$493 | | \$8,000 |
| Fuel | \$2,000 | \$3,079 | | \$1,079 | \$3,500 |
| Solid Waste Collection | \$21,108 | \$21,108 | | | \$21,588 |

TOWN OF DUMMER, NH

| | | | | |
|-------------------------------------|------------------|------------------|-----------------|------------------|
| Solid Waste Collection | \$21,108 | \$14,958 | \$6,150 | \$18,954 |
| AVRRDD | \$20,000 | | \$20,000 | \$8,100 |
| Solid Waste Administrative Costs | \$100 | \$0 | \$100 | \$100 |
| AV Mental Health | \$325 | \$325 | | \$325 |
| M&D Ambulance Service | \$3,000 | \$3,000 | | \$3,400 |
| Ambulance Chassis Fund | \$1,500 | \$1,500 | | \$2,000 |
| Direct Assistance | \$2,500 | \$1,000 | \$1,500 | \$1,500 |
| Human Services | \$500 | \$0 | \$500 | \$500 |
| Tri-County Community Action | \$725 | \$725 | | \$775 |
| Parks & Recreation | \$250 | \$250 | | \$250 |
| Library | \$2,400 | \$2,400 | | \$3,400 |
| Other Conservation | \$200 | \$125 | \$75 | \$200 |
| Computer | \$9,000 | \$7,363 | \$1,637 | \$3,500 |
| Interest on TAN | \$100 | \$0 | \$100 | \$100 |
| Capital Reserve Fund (Bridge) | \$10,000 | \$10,000 | | \$10,000 |
| Capital Reserve Fund (Roads) | \$45,000 | \$41,432 | \$3,568 | \$82,000 |
| Land & Improvements Fund | \$55,000 | \$61,808 | \$6,808 | \$6,000 |
| To Capital Projects Fund | \$3,000 | \$3,000 | | \$10,000 |
| Library Building Capital Improvemen | \$20,000 | \$26,161 | | \$0 |
| | \$319,775 | \$278,497 | \$41,278 | \$341,391 |
| Reserves & Surplus | | | | |
| Capital Reserve Fund (Roads) | \$45,000 | \$25,000 | \$20,000 | \$45,000 |
| Land & Improvements Fund | \$55,000 | | \$55,000 | \$55,000 |
| Library Building Capital Improven | \$20,000 | | | \$20,000 |
| Adjusted Appropriations | \$199,775 | \$253,497 | | \$221,391 |

TOWN OF DUMMER, NH

Selectmen's Report

Inventory & Valuation 2000 (MS-1)

| | |
|--|--------------|
| Land, Improved & Unimproved | \$4,423,695 |
| Buildings | \$8,956,300 |
| Mobil Homes | \$504,700 |
| PNGTS | \$8,539,200 |
| Electric Property | \$280,700 |
| Other Public Utilities (Pontook) | \$161,200 |
| Total Valuation Before Exemptions | \$22,865,795 |
| Less Exemptions Allowed | \$56,000 |
| Net Valuation of Which Tax Rate is Computed | \$22,809,795 |
| Less Public Utilities | \$8,819,900 |
| Valuation net of Utilities for State Education Tax | \$13,989,895 |

Statement of Appropriation (MS-2)

| | |
|------------------------------|----------|
| Town Officers' Salaries | \$16,000 |
| Town Officers' Expense | \$6,000 |
| Election & Registration | \$6,000 |
| Property Assessment Update | \$800 |
| Legal Expenses | \$10,000 |
| Planning & Zoning | \$600 |
| Town Line Survey | \$2,000 |
| General Government Buildings | \$7,200 |
| Cemeteries | \$3,500 |
| Insurance | \$6,000 |
| NH Municipal Association | \$500 |
| North Country Council | \$292 |
| Great North Woods | \$0 |
| FICA & Audit | \$6,000 |
| Fire Department | \$6,925 |
| Health Officer | \$1,000 |
| Forest Fires | \$500 |
| Dog Officer | \$250 |
| Building Inspector | \$1,500 |
| Highways & Streets | \$42,000 |
| General Expense Highway | \$6,000 |

TOWN OF DUMMER, NH

| | |
|---------------------------------------|------------------|
| Fuel | \$2,000 |
| Solid Waste Collection | \$21,108 |
| AVRRDD | \$20,000 |
| Solid Waste Administrative Costs | \$100 |
| AV Mental Health | \$325 |
| M&D Ambulance Service | \$3,000 |
| Ambulance Chassis Fund | \$1,500 |
| Direct Assistance | \$2,500 |
| Human Services | \$500 |
| Tri-County Community Action | \$725 |
| Parks & Recreation | \$250 |
| Library | \$2,400 |
| Other Conservation | \$200 |
| Computer | \$9,000 |
| Interest on TAN | \$100 |
| Capital Reserve Fund (Bridge) | \$10,000 |
| Capital Reserve Fund (Roads) | \$45,000 |
| Land & Improvements Fund | \$55,000 |
| To Capital Projects Fund | \$3,000 |
| Library Building Capital Improvements | \$20,000 |
| Total Appropriations | \$319,775 |

TOWN OF DUMMER, NH

2000 Tax Rate Calculation (MS-4)

| | |
|---|----------------|
| Land Use Changes | \$0 |
| Yield Taxes | \$75,000 |
| Interest & Penalties | \$300 |
| Inventory Penalties | \$0 |
| Motor Vehicle Permits | \$30,000 |
| Other Licenses, Permits & Fees | \$250 |
| Shared Revenue | \$9,202 |
| Highway Block Grant | \$15,760 |
| Railroad Tax | \$362 |
| Income from Dept./Sale of Munic. Property | \$0 |
| Interest on Investments | \$9,000 |
| Pontook Hydro Ltd. Partnership | \$166,485 |
| Transfer from Pontook Hydro Fund | \$20,000 |
| December 31 Surplus | \$45,000 |
| Chapter 303 Reimbursement | \$686 |
| Capital Reserve Fund | \$0 |
| From Trust & Agency Funds | \$1,000 |
| Total Revenues & Credits | \$373,045 |
| Total Town Appropriations | \$319,775 |
| Shared Revenues, Overlay | \$14,600 |
| Net Town Appropriation | (\$38,670) |
| Net School Appropriation | \$94,143 |
| Net County Appropriation | \$90,324 |
| State Education Tax | \$86,549 |
| Total of Town, School & County Tax | \$232,346 |
| Less War Service Credits | (\$2,000) |
| Property Taxes to be Raised | \$230,346 |
| Tax Rate per \$1000 | |
| Town | (\$1.70) |
| School | \$4.13 |
| County | \$3.96 |
| State Education | \$6.19 |
| | \$12.58 |

FRANCIS J. DINEEN & CO.
CERTIFIED PUBLIC ACCOUNTANTS
5 MIDDLE STREET - LANCASTER, N.H. 03584

FRANCIS J. DINEEN, C.P.A.
DONALD L. CRANE, C.P.A.

603 788-4928
603 788-4636
FAX 603 788-3830

July 13, 2000

TRANSMITTAL AND COMMENTARY LETTER

Board of Selectmen
Town of Dummer
Dummer, New Hampshire 03588

Members of the Board:

In planning and performing our audit of the financial statements of the Town of Dummer, New Hampshire for the year ended December 31, 1999 we considered the Town's internal control structure to determine our auditing procedures for the purpose of expressing an opinion on the financial statements and not to provide assurance on the internal control structure.

However, during our audit we became aware of the following conditions that should be corrected in order to strengthen internal controls and operating efficiency. This letter does not affect our report dated July 13, 2000 on the financial statements of the Town of Dummer, New Hampshire.

Our following remarks are being made in the hope that they will improve existing procedures and are in no way a criticism of Town personnel.

1. Town-Owned Property

The Town's tax blotter shows several properties held in the Town's name, many of which appear to have been acquired through tax deeds over many years. These properties are not generating tax revenue for the Town.


Recommendation

The Selectmen should review the list of Town-owned property and consider offering for sale those properties that are not being held in furtherance of specific Town programs or objectives.

Board of Selectmen
Town of Dummer

Our audit was made for the purpose of forming an opinion on the general purpose financial statements taken as a whole and on the combining and individual fund financial statements. The accompanying financial information listed as the supplemental schedule in the table of contents is presented for purposes of additional analysis and is not a required part of the financial statements of the Town of Dummer, New Hampshire. Such information has been subjected to the auditing procedures applied in the audit of the general purpose, combining, and individual fund financial statements and, in our opinion, is fairly presented in all material respects in relation to the financial statements of each of the respective individual funds taken as a whole.

Very truly yours,

A handwritten signature in dark ink, appearing to read "Francis J. Dineen & Co.", written over a horizontal line.

Francis J. Dineen & Co.

July 13, 2000

FRANCIS J. DINEEN & CO.
CERTIFIED PUBLIC ACCOUNTANTS
5 MIDDLE STREET - LANCASTER, N.H. 03584

FRANCIS J. DINEEN, C.P.A.

DONALD L. CRANE, C.P.A.

603 788-4928
603 788-4636
FAX 603 788-3830

INDEPENDENT AUDITORS' REPORT ON FINANCIAL PRESENTATION

To the Members of
the Board of Selectmen
Town of Dummer
Dummer, New Hampshire 03588

We have audited the accompanying general purpose financial statements and the combining and individual fund financial statements of the Town of Dummer, New Hampshire as of December 31, 1999, and for the year then ended as listed in the table of contents. These financial statements are the responsibility of the Town's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As is the practice with many New Hampshire municipalities, the Town of Dummer, New Hampshire has not maintained a record of its general fixed assets and, accordingly, a statement of general fixed assets, required by generally accepted accounting principles, is not included in the financial report.

In our opinion, except for the effect on the financial statements of the omission described in the third paragraph the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the Town of Dummer, New Hampshire as of December 31, 1999, and the results of its operations and cash flows of its nonexpendable trust funds for the year then ended in conformity with generally accepted accounting principles. Also, in our opinion, the combining and individual fund financial statements referred to above present fairly, in all material respects, the financial position of each of the individual funds of the Town of Dummer, New Hampshire as of December 31, 1999, and the results of operations of such funds and the cash flows of nonexpendable trust funds for the year then ended in conformity with generally accepted accounting principles.

2. Dump Closure and Master Plan Funds

Funds left over from the closure of the East Milan Landfill and funds to be used for the development of a master plan were placed in separate investment accounts with the intention of using these funds in future years. However, the townspeople have never voted to place those funds in either a special revenue fund or an expendable trust fund.

Recommendation

If the Townspeople do not want the balance in these accounts to be included in their unencumbered fund balance available to offset taxes they should vote to set the money aside in a special revenue fund or in an expendable trust fund with the Selectmen designated as agents to expend.

We extend our thanks to the officials and employees of the Town for their assistance during the course of our audit.

Very truly yours,


Francis J. Dineen & Co.

TOWN OF DUMMER, NH

**GENERAL PURPOSE
FINANCIAL STATEMENTS**

EXHIBIT A

TOWN OF DUMMER
COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
DECEMBER 31, 1999

| | <u>Governmental Fund Types</u> | |
|--|--------------------------------|----------------------------|
| | <u>General</u> | <u>Special Revenue</u> |
| <u>ASSETS</u> | | |
| Cash | \$ 8,862 | \$ - |
| Investments | 285,156 | 166,124 |
| Taxes receivable, less allowance for abatements | 29,940 | - |
| Tax liens receivable | 11,632 | - |
| Accounts receivable | - | - |
| Due from other governments | - | - |
| Due from other funds | - | - |
| Tax deeded property | 1,402 | - |
| | <hr/> | <hr/> |
| TOTAL ASSETS | <u>\$ 336,992</u> | <u>\$ 166,124</u> |
| <u>LIABILITIES AND FUND EQUITY</u> | | |
| <u>Liabilities</u> | | |
| Accounts and warrants payable | \$ - | \$ - |
| Due to school district | 61,008 | - |
| Due to other funds | - | - |
| Total liabilities | <u>61,008</u> | <u>-</u> |
| <u>Fund Equity</u> | | |
| Reserved for encumbrances | 29,778 | - |
| Reserved for endowments | - | - |
| Reserved for tax deeded property | 1,402 | - |
| Designated for capital acquisitions | - | - |
| Designated for special purposes | - | 166,124 |
| Designated by trust instrument | - | - |
| Undesignated fund balance | 244,804 | - |
| Total fund equity | <u>275,984</u> | <u>166,124</u> |
| | <hr/> | <hr/> |
| TOTAL LIABILITIES AND FUND EQUITY | <u>\$ 336,992</u> | <u>\$ 166,124</u> |

| Fiduciary Fund Types | Total (Memorandum Only) |
|-------------------------|----------------------------|
| <u>Trust and Agency</u> | |
| \$ - 187,092 | \$ 8,862 638,372 |
| - | 29,940 |
| - | 11,632 |
| - | - |
| - | - |
| - | - |
| - | 1,402 |
| <u>\$ 187,092</u> | <u>\$ 690,208</u> |
| \$ - 155,046 | \$ - 216,054 |
| - | - |
| <u>155,046</u> | <u>216,054</u> |
| - | 29,778 |
| 17,770 | 17,770 |
| - | 1,402 |
| 7,676 | 7,676 |
| - | 166,124 |
| 6,600 | 6,600 |
| - | 244,804 |
| <u>32,046</u> | <u>474,154</u> |
| <u>\$ 187,092</u> | <u>\$ 690,208</u> |

See accompanying notes.

EXHIBIT B

TOWN OF DUMMER
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
FOR THE YEAR ENDED DECEMBER 31, 1999

| | <u>Governmental Fund</u> | |
|---|--------------------------|------------------------|
| | <u>General</u> | <u>Special Revenue</u> |
| <u>REVENUES</u> | | |
| Taxes | \$ 174,191 | \$ - |
| Licenses, permits and fees | 47,205 | - |
| Intergovernmental revenue | 39,386 | - |
| Charges for services | - | - |
| Other local sources | 15,824 | 7,294 |
| TOTAL REVENUES | 276,606 | 7,294 |
| <u>EXPENDITURES</u> | | |
| General government | 51,811 | - |
| Public safety | 9,934 | - |
| Highways, streets and bridges | 75,849 | - |
| Solid waste | 30,144 | - |
| Health and welfare | 1,113 | - |
| Culture and recreation | 4,101 | - |
| Conservation | 125 | - |
| Debt service | - | - |
| Capital outlay | - | - |
| TOTAL EXPENDITURES | 173,077 | - |
| <u>EXCESS (DEFICIENCY) OF REVENUES</u> <u>OVER EXPENDITURES</u> | 103,529 | 7,294 |
| <u>OTHER FINANCING SOURCES (USES)</u> | | |
| Transfers from other funds | 25,844 | 21,222 |
| Transfers to other funds | (49,222) | - |
| TOTAL OTHER FINANCING SOURCES (USES) | (23,378) | 21,222 |
| <u>EXCESS (DEFICIENCY) OF REVENUES</u> <u>OVER EXPENDITURES AND OTHER</u> <u>SOURCES AND USES</u> | 80,151 | 28,516 |
| <u>FUND BALANCE, JANUARY 1</u> | 195,833 | 137,608 |
| <u>FUND BALANCE, DECEMBER 31</u> | <u>\$ 275,984</u> | <u>\$ 166,124</u> |

Fiduciary
Fund Types
Expendable
Trust Funds

Total
(Memorandum Only)

| | |
|------------------|-------------------|
| \$ - | \$ 174,191 |
| - | 47,205 |
| - | 39,386 |
| - | - |
| <u>1,320</u> | <u>24,438</u> |
| <u>1,320</u> | <u>285,220</u> |
| - | 51,811 |
| - | 9,934 |
| - | 75,849 |
| - | 30,144 |
| - | 1,113 |
| - | 4,101 |
| - | 125 |
| - | - |
| <u>-</u> | <u>-</u> |
| <u>-</u> | <u>173,077</u> |
| <u>1,320</u> | <u>112,143</u> |
| 28,000 | 75,066 |
| <u>(25,844)</u> | <u>(75,066)</u> |
| <u>2,156</u> | <u>-</u> |
| 3,476 | 112,143 |
| <u>10,800</u> | <u>344,241</u> |
| <u>\$ 14,276</u> | <u>\$ 456,384</u> |

See accompanying notes.

EXHIBIT C

TOWN OF DUMMER
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL AND SPECIAL REVENUE FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 1999

| | <u>General Fund</u> | | <u>Variance</u> |
|---|---------------------|-------------------|----------------------|
| | <u>Budget</u> | <u>Actual</u> | <u>Favorable</u> |
| <u>REVENUES</u> | | | <u>(Unfavorable)</u> |
| Taxes | \$ 111,858 | \$ 174,191 | \$ 62,333 |
| Licenses, permits and fees | 29,300 | 47,205 | 17,905 |
| Intergovernmental revenue | 24,152 | 39,386 | 15,234 |
| Charges for services | - | - | - |
| Other local sources | 7,600 | 15,824 | 8,224 |
| TOTAL REVENUES | 172,910 | 276,606 | 103,696 |
| <u>EXPENDITURES</u> | | | |
| General government | 67,780 | 51,811 | 15,969 |
| Public safety | 10,985 | 9,934 | 1,051 |
| Highways, streets and streets | 55,000 | 50,849 | 4,151 |
| Solid waste | 49,144 | 30,144 | 19,000 |
| Health and welfare | 4,050 | 1,113 | 2,937 |
| Culture and recreation | 1,310 | 4,101 | (2,791) |
| Conservation | 250 | 125 | 125 |
| Debt service | 100 | - | 100 |
| Capital outlay | 35,694 | 25,000 | 10,694 |
| TOTAL EXPENDITURES | 224,313 | 173,077 | 51,236 |
| <u>EXCESS (DEFICIENCY) OF REVENUES</u> | | | |
| <u>OVER (UNDER) EXPENDITURES</u> | <u>(51,403)</u> | <u>103,529</u> | <u>154,932</u> |
| <u>OTHER FINANCING SOURCES (USES)</u> | | | |
| Transfers from other funds | 1,000 | 25,844 | 24,844 |
| Transfers to other funds | (3,000) | (49,222) | (46,222) |
| TOTAL OTHER FINANCING SOURCES (USES) | (2,000) | (23,378) | (21,378) |
| <u>EXCESS (DEFICIENCY) OF REVENUES</u> | | | |
| <u>OVER EXPENDITURES AND OTHER</u> | | | |
| <u>SOURCES AND USES</u> | <u>(53,403)</u> | <u>80,151</u> | <u>133,554</u> |
| <u>FUND BALANCE, JANUARY 1</u> | <u>195,833</u> | <u>195,833</u> | <u>-</u> |
| <u>FUND BALANCE, DECEMBER 31</u> | <u>\$ 142,430</u> | <u>\$ 275,984</u> | <u>\$ 133,554</u> |

| Special Revenue Funds | | | Totals (Memorandum Only) | | |
|-----------------------|------------|--|-----------------------------|------------|--|
| Budget | Actual | Variance Favorable (Unfavorable) | Budget | Actual | Variance Favorable (Unfavorable) |
| \$ - | \$ - | \$ - | \$ 111,858 | \$ 174,191 | \$ 62,333 |
| - | - | - | 29,300 | 47,205 | 17,905 |
| - | - | - | 24,152 | 39,386 | 15,234 |
| - | - | - | - | - | - |
| 7,294 | 7,294 | - | 14,894 | 23,118 | 8,224 |
| 7,294 | 7,294 | - | 180,204 | 283,900 | 103,696 |
| - | - | - | 67,780 | 51,811 | 15,969 |
| - | - | - | 10,985 | 9,934 | 1,051 |
| - | - | - | 55,000 | 50,849 | 4,151 |
| - | - | - | 49,144 | 30,144 | 19,000 |
| - | - | - | 4,050 | 1,113 | 2,937 |
| - | - | - | 1,310 | 4,101 | (2,791) |
| - | - | - | 250 | 125 | 125 |
| - | - | - | 100 | - | 100 |
| - | - | - | 35,694 | 25,000 | 10,694 |
| - | - | - | 224,313 | 173,077 | 51,236 |
| 7,294 | 7,294 | - | (44,109) | 110,823 | 154,932 |
| - | 21,222 | 21,222 | 1,000 | 47,066 | 46,066 |
| - | - | - | (3,000) | (49,222) | (46,222) |
| - | 21,222 | 21,222 | (2,000) | (2,156) | (156) |
| 7,294 | 28,516 | 21,222 | (46,109) | 108,667 | 154,776 |
| 137,608 | 137,608 | - | 333,441 | 333,441 | - |
| \$ 144,902 | \$ 166,124 | \$ 21,222 | \$ 287,332 | \$ 442,108 | \$ 154,776 |

See accompanying notes.

TOWN OF DUMMER
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND BALANCES
ALL NONEXPENDABLE TRUST FUNDS
FOR THE YEAR ENDED DECEMBER 31, 1999

EXHIBIT D

| | Fiduciary Fund Type Nonexpendable Trust |
|---|--|
| <u>REVENUES</u> | |
| New funds created | \$ 1,600 |
| TOTAL REVENUES | <u>1,600</u> |
| <u>EXPENDITURES</u> | |
| Other trust disbursements | <u>-</u> |
| TOTAL EXPENDITURES | <u>-</u> |
| <u>EXCESS (DEFICIENCY) OF REVENUES</u> <u>OVER (UNDER) EXPENDITURES</u> | <u>1,600</u> |
| <u>OTHER FINANCING SOURCES (USES)</u> | |
| Transfers from other funds | - |
| Transfers to other funds | <u>-</u> |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>-</u> |
| <u>EXCESS (DEFICIENCY) OF REVENUES</u> <u>OVER EXPENDITURES AND OTHER</u> <u>SOURCES AND USES</u> | 1,600 |
| <u>FUND BALANCE - JANUARY 1</u> | <u>16,170</u> |
| <u>FUND BALANCE - DECEMBER 31</u> | <u>\$ 17,770</u> |

See accompanying notes.

TOWN OF DUMMER
COMBINED STATEMENT OF CASH FLOWS
ALL NONEXPENDABLE TRUST FUNDS
FOR THE YEAR ENDED DECEMBER 31, 1999

EXHIBIT E

| | Fiduciary Fund Type <u>Nonexpendable</u> <u>Trust</u> |
|---|--|
| <u>Cash Flows from Operating Activities</u> | |
| Net income before other financing sources (uses) - Exhibit D | \$ 1,600 |
| <u>Cash Flows from Noncapital Financing Activities</u> | |
| Operating transfers from other funds | |
| <u>Cash Flows from Investing Activities</u> | |
| Net (increase) in investments | <u>(1,600)</u> |
| Net increase (decrease) in cash and cash equivalents | - |
| Cash and cash equivalents, beginning of year | <u>-</u> |
| Cash and cash equivalents, end of year | <u>\$ -</u> |

Disclosure of Accounting Policy:

For the purposes of the Statement of Cash Flows, the Nonexpendable Trust Funds consider all highly liquid investments (including restricted assets) with a maturity of three months or less when purchased to be cash equivalents.

See accompanying notes.

EXHIBIT A-1

TOWN OF DUMMER
COMBINING BALANCE SHEET
ALL TRUST FUNDS
DECEMBER 31, 1999

| | <u>Town Trust Funds</u> | |
|--|-------------------------|----------------------|
| | <u>Expendable</u> | <u>Nonexpendable</u> |
| <u>ASSETS</u> | | |
| Cash | \$ - | \$ - |
| Investments, at cost | 6,600 | 17,770 |
| Due from other funds | - | - |
| | <hr/> | <hr/> |
| TOTAL ASSETS | <u>\$ 6,600</u> | <u>\$ 17,770</u> |
| <u>LIABILITIES AND FUND BALANCES</u> | | |
| <u>Liabilities</u> | | |
| Due to School District | \$ - | \$ - |
| Due to other funds | - | - |
| Total liabilities | <hr/> | <hr/> |
| <u>Fund Balance</u> | | |
| Reserved for endowments | - | 17,770 |
| Unreserved fund balance: | | |
| Designated for capital acquisition | - | - |
| Designated by trust instruments | 6,600 | - |
| Total fund balance | <hr/> | <hr/> |
| | <u>6,600</u> | <u>17,770</u> |
| TOTAL LIABILITIES AND FUND BALANCES | <u>\$ 6,600</u> | <u>\$ 17,770</u> |

EXHIBIT A-1

Capital Reserve
Funds

\$ -
162,722

-
\$ 162,722

\$ 155,046
-

155,046

-
7,676
-

7,676

\$ 162,722

Total Trust
Funds

\$ -
187,092

-
\$ 187,092

\$ 155,046
-

155,046

17,770
7,676
6,600

32,046

\$ 187,092

See accompanying notes.

TOWN OF DUMMER
COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
ALL NONEXPENDABLE TRUST FUNDS
FOR THE YEAR ENDED DECEMBER 31, 1999

EXHIBIT A-2

REVENUES

| | |
|-------------------------|-------|
| Interest on investments | \$ - |
| New funds | 1,600 |
| | <hr/> |
| TOTAL REVENUES | 1,600 |
| | <hr/> |

EXPENDITURES

| | |
|---------------------------|-------|
| Other trust disbursements | - |
| | <hr/> |
| TOTAL EXPENDITURES | - |
| | <hr/> |

EXCESS (DEFICIENCY) OF REVENUES
OVER (UNDER) EXPENDITURES

1,600

OTHER FINANCING SOURCES (USES)

| | |
|---|-------|
| Transfers from other funds | - |
| Transfers to other funds | - |
| | <hr/> |
| TOTAL OTHER FINANCING SOURCES (USES) | - |
| | <hr/> |

EXCESS (DEFICIENCY) OF REVENUES
OVER EXPENDITURES AND OTHER
SOURCES AND USES

1,600

FUND BALANCE - JANUARY 1

16,170

FUND BALANCE - DECEMBER 31

\$ 17,770

See accompanying notes.

TOWN OF DUMMER, NH

RECEIPTS

January

| | | | |
|----|--|----------|----------|
| 10 | Amelia Desmarais, Tax Collector | | 3,680.18 |
| | 1999 Property | 3,663.00 | |
| | Interest | 17.18 | |
| 31 | Berlin City Bank, Interest NOW | | 18.43 |
| | NH PDIP, Interest General Fund | | 1,137.77 |
| | Dump Closure, Interest | | 91.41 |
| | Master Plan, Interest | | 32.53 |
| | Berlin City Bank, Corrected error, ck #10635 | | .20 |

February

| | | | |
|----|---|----------|----------|
| 7 | Dummer Community Church, 2 Hall Rentals | | 100.00 |
| | Doris Bergeron, 2 copies | | .50 |
| 14 | Amelia Desmarais, Tax Collector | | 3,720.53 |
| | 1999 Property | 1,799.00 | |
| | Interest | 48.74 | |
| | 1999 Yield | 1,872.79 | |
| | State of NH, Highway Block Grant | | 3,018.90 |
| 17 | Louise Gagnon, Town Clerk | | 6,400.00 |
| | 64 MV Permits | 6,358.00 | |
| | 9 Town Office Filing Fees | 9.00 | |
| | 1 Death Copy | 8.00 | |
| | 5 Additional Copies @ 5.00 | 25.00 | |
| 28 | State of NH, Permits & Services | | 34.92 |
| | Amelia Desmarais, Tax Collector | | 4,272.91 |
| | 1999 Property | 3,713.78 | |
| | Interest | 100.01 | |
| | Yield Tax | 449.86 | |
| | Overpayments | 9.26 | |
| | Amelia Desmarais, Tax Sales Redeemed | | 1,050.66 |
| | Berlin City Bank, Interest NOW | | 8.75 |
| | NH PDIP, Interest General Fund | | 1,134.54 |
| | Dump Closure, Interest | | 91.11 |
| | Master Plan, Interest | | 31.61 |

March

| | | | |
|----|--|----------|----------|
| 13 | US Treasury, Overpayment | | 8.96 |
| 20 | Ted Pelletier, Current Use Application | | 12.00 |
| | Welfare Reimbursement | | 105.15 |
| | Amelia Desmarais, Tax Collector | | 1,267.93 |
| | 1999 Property | 1,265.62 | |

TOWN OF DUMMER, NH

| | | | |
|--------------|--------------------------------------|----------|----------|
| | Interest | 2.31 | |
| | Amelia Desmarais, Tax Sales Redeemed | | 560.00 |
| 27 | Louise Gagnon, Town Clerk | | 4,848.00 |
| | 44 MV Permits | 4,840.00 | |
| | 1 Death Copy | 8.00 | |
| | Christopher Holt, Pistol Permit | | 10.00 |
| | Amelia Desmarais, Tax Collector | | 1,612.55 |
| | 1999 Property | 1,559.00 | |
| | Interest | 53.55 | |
| | Amelia Desmarias, Tax Sales Redeemed | | 140.00 |
| 31 | Berlin City Bank, Interest NOW | | 20.71 |
| | NH PDIP, Interest on General Fund | | 1,100.86 |
| | Dump Closure, Interest | | 96.44 |
| | Master Plan, Interest | | 33.48 |
| April | | | |
| 3 | Dwight Stiles, Pistol Permit | | 10.00 |
| | Karen Parker, Hall Rental | | 50.00 |
| 10 | John Beaudoin, Building Permit | | 10.00 |
| | State of NH, Highway Block Grant | | 3,071.02 |
| 17 | Pauline McCullough, Building Permit | | 10.00 |
| | Louise Gagnon, Town Clerk | | 3,832.00 |
| | 32 MV Permits | 3,771.00 | |
| | 12 Dog Permits | 61.00 | |
| | Yellow Page Net, Rebate Account | | 3.50 |
| | Amelia Desmarais, Tax Collector | | 1,588.54 |
| | 1999 Taxes | 1,514.00 | |
| | Interest | 74.54 | |
| 30 | Berlin City Bank, Interest NOW | | 5.88 |
| | NH PDIP, General Fund Interest | | 929.39 |
| | Dump Closure, Interest | | 97.01 |
| | Master Plan | | 33.62 |
| May | | | |
| 08 | Gallus & Green, 4 Copies | | 1.00 |
| | Amelia Desmarais, Tax Collector | | 452.00 |
| | 2000 Property, Pre-pay | 200.00 | |
| | 1999 Property | 237.66 | |
| | Interest | 14.34 | |
| | Compensation Funds of NH | | 129.00 |
| 15 | Louise Gagnon, Town Clerk | | 3,656.00 |
| | 58 MV Permits | 3,451.00 | |
| | 36 Dog Permits | 205.00 | |

TOWN OF DUMMER, NH

| | | | |
|-------------|--------------------------------------|------------|-----------|
| | Richard Constant, Zoning Book | | 2.00 |
| | William Letarte, Building Permit | | 10.00 |
| | Stanley Parker, Building Permit | | 10.00 |
| | Mike Gagne, Building Permit | | 10.00 |
| | Louis Crowell, Building Permit | | 10.00 |
| | Earl Wadsworth, AVRRDD Permit | | 15.00 |
| | Marcel Campbell, AVRRDD Permit | | 15.00 |
| | Marcel Campbell, Tire Permit | | 12.00 |
| | Pontook Operating LTD, Dam Revenue | 184,982.80 | |
| | Town of Dummer, Tire Permit | | 444.00 |
| | Raoul Gagnon, Tire Permit | | 45.00 |
| | Marcel Campbell, Refrigerator Permit | | 15.00 |
| | Marcel Campbell, Tire Permit | | 18.00 |
| 22 | Heidi Wight, AVRRDD Permit | | 15.00 |
| | Dan or Nona Cordwell, AVRRDD Permit | | 15.00 |
| | Tom Jones, AVRRDD Permit | | 15.00 |
| | Pauline McCullough, AVRRDD Permit | | 15.00 |
| | Gary Hamel, Building Permit | | 10.00 |
| | Rick Gagne, Building Permit | | 10.00 |
| | Line Woodward, Building Permit | | 10.00 |
| | Clyde & Regena Elliott, Copies | | 1.50 |
| 29 | Louise Gagnon, Town Clerk | | 1,716.50 |
| | 15 MV Permits | 1,621.00 | |
| | 17 Dog Permits | 95.50 | |
| | Amelia Desmarais, Tax Collector | | 494.78 |
| | 1999 Property | 472.34 | |
| | 1999 Interest | 22.44 | |
| | Amelia Desmarais, Tax Sales Redeemed | | 190.00 |
| 31 | Berlin City Bank, Interest NOW | | 27.42 |
| | NH PDIP, Interest on General Fund | | 1,216.94 |
| | Dump Closure, Interest | | 102.93 |
| | Master Plan, Interest | | 35.69 |
| June | | | |
| 12 | Christopher Dubey, Pistol Permit | | 10.00 |
| | Jacques Pelletier, Pistol Permit | | 10.00 |
| 14 | Amelia Desmarais, Tax Collector | | 18,204.94 |
| | 2000 Property | 8,118.00 | |
| | Yield Tax | 10,086.94 | |
| 19 | Amelia Desmarais, Tax Collector | | 8,543.01 |
| | 2000 Property | 6,540.00 | |
| | Yield Tax | 2,003.01 | |

TOWN OF DUMMER, NH

| | | | |
|---------------|--|-----------|-----------|
| | Amelia Desmarais, Tax Collector | | 92,550.31 |
| | 2000 Property | 20,103.00 | |
| | Yield Tax | 72,447.31 | |
| 26 | Brad Wyman, Dump Permit | | 15.00 |
| | Munilaw, Zoning Ordinance | | 3.00 |
| | Paul Deslisle, Building Permit | | 10.00 |
| 31 | Berlin City Bank, Interest NOW | | 19.40 |
| | NH PDIP, General Fund Interest | | 1,643.22 |
| | Dump Closure, Interest | | 104.84 |
| | Master Plan, Interest | | 36.39 |
| July | | | |
| 10 | Louise Gagnon, Town Clerk | | 6,096.00 |
| | 50 MV Permits | 6,007.00 | |
| | 22 Dog Permits | 89.00 | |
| | State of NH, Highway Block Grant | | 4,835.12 |
| | State of NH, Computer Reimbursement | | 686.25 |
| | Amelia Desmarais, Tax Collector | | 77,989.29 |
| | 2000 Property | 77,750.00 | |
| | Yield Tax | 239.29 | |
| 24 | Asa Sessions, Pistol Permit | | 10.00 |
| | Bruce & D'Ann Roy, Building Permit | | 10.00 |
| | Shirley Chorette, Hall Rental | | 50.00 |
| | Amelia Desmarais, Tax Collector | | 5,764.44 |
| | 1999 Property | 8.00 | |
| | 2000 Property | 5,756.44 | |
| 30 | Berlin City Bank, Interest NOW | | 95.16 |
| | NH PDIP, General Fund Interest | | 1,584.09 |
| | Dump Closure, Interest | | 110.52 |
| | Master Plan, Interest | | 38.32 |
| August | | | |
| 7 | State of NH, 1999 Railroad Tax | | 362.16 |
| | Joe Ottolini, Zoning Ordinance | | 2.00 |
| | Tommy Dinardo, Building Permit | | 10.00 |
| | Wayne Gauthier, Abutters Application Fee | | 34.00 |
| | Bruce & Faith Kimball, Building Permit | | 10.00 |
| 28 | Louise Gagnon, Town Clerk | | 8,247.50 |
| | 70 MV Permits | 8,163.00 | |
| | 1 Dog Permit | 8.50 | |
| | 2 Marriage Licenses | 76.00 | |
| | Dummer Community Church, Hall Rental | | 50.00 |
| | Raymond Holt, Dump Permit | | 15.00 |

TOWN OF DUMMER, NH

| | | |
|------------------|--------------------------------------|----------|
| | Priscilla Dube, Dump Permit | 15.00 |
| | Victor Rich, Dump Permit | 15.00 |
| | Leo Long, Dump & Tire Permits | 48.00 |
| 31 | Berlin City Bank, Interest NOW | 107.72 |
| | NH PDIP, General Fund Interest | 1,594.03 |
| | Dump Closure, Interest | 111.25 |
| | Master Plan, Interest | 38.61 |
| September | | |
| 5 | Jill Dubey, Reimburse Supplies | 16.89 |
| | 17 Copies | 4.25 |
| 6 | Amelia Desmarais, Tax Collector | 9,566.65 |
| | 1999 Property | 3,574.34 |
| | Interest | 148.11 |
| | Overpaid | 91.67 |
| | 2000 Property | 5,720.02 |
| | Interest | 23.15 |
| | Overpaid | 9.36 |
| 18 | Daniel Law, Zoning Book | 2.00 |
| | Phyllis Hawkins, Administrative Fee | 5.00 |
| | Doris Bergeron, Hall Rental | 50.00 |
| | Amelia Desmarais, Tax Collector | 4,245.34 |
| | 1999 Property | 2,777.68 |
| | Interest | 482.09 |
| | Overpaid | 12.81 |
| | 1999 Yield Tax | 66.95 |
| | Interest | 30.21 |
| | 2000 Property | 853.58 |
| | Interest | 21.50 |
| 25 | Amelia Desmarais, Tax Collector | 1,174.76 |
| | 1999 Property | 713.34 |
| | Interest | 128.22 |
| | 2000 Property | 325.00 |
| | Interest | 8.20 |
| | Dummer Community Church, Hall Rental | 50.00 |
| | Allain Hallee, Dump Permit | 24.00 |
| | Wayne Moynihan, Dump Permit | 15.00 |
| | State of NH, Revenue Sharing | 2,110.50 |
| | PSNH, Check #10631 Not Cashed | 87.00 |
| 30 | Berlin City Bank, Interest NOW | 80.27 |
| | NH PDIP, General Fund Interest | 1,569.70 |
| | Dump Closure Interest | 109.55 |

TOWN OF DUMMER, NH

| | | | |
|----------------|--------------------------------------|----------|----------|
| | Master Plan, Interest | | 38.03 |
| October | | | |
| 2 | Amelia Desmarais, Tax Collector | | 1,924.67 |
| | 1996 Property | 51.40 | |
| | Interest & Penalty | 861.14 | |
| | 1999 Property | 859.00 | |
| | Interest & Penalty | 153.13 | |
| 10 | State of NH, Highway Block Grant | | 4,835.12 |
| | N. Jeffrey LaBerge, Reimbursement | | 100.00 |
| | Amelia Desmarais, Tax Collector | | 520.06 |
| | 1997 Property Lien | 310.78 | |
| | Interest | 39.22 | |
| | 2000 Property | 164.74 | |
| | Interest | 5.32 | |
| 16 | State of NH, Annual Warden Training | | 135.29 |
| | Carol Glover, Hall Rental | | 50.00 |
| 30 | Louise Gagnon, Town Clerk | | 6,320.00 |
| | 83 MV Permits | 6,296.00 | |
| | 1 Marriage Copy | 8.00 | |
| | 2 Death Copies | 16.00 | |
| | Rita Croteau, Tire Permit | | 12.00 |
| | Katie Doherty, Dump Permit (McCosh) | | 15.00 |
| | Marcel Campbell, Dump Permit | | 15.00 |
| | Troy Lachance, Dump Permit | | 15.00 |
| | Dummer Community Church, Hall Rental | | 50.00 |
| | 3 Copies | | .75 |
| | Amelia Desmarais, Tax Collector | | 8,218.72 |
| | 1999 Property | 6,945.00 | |
| | Interest | 1,273.72 | |
| | Amelia Desmarais, Tax Collector | | 915.08 |
| | 1997 Property | 19.01 | |
| | Interest | .99 | |
| | 1999 Property | 62.33 | |
| | Interest | 6.67 | |
| | 2000 Property | 805.34 | |
| | Interest | 20.74 | |
| 30 | Berlin City Bank, Interest NOW | | 36.33 |
| | NH PDIP, General Fund Interest | | 1,626.06 |
| | Dump Closure, Interest | | 113.50 |
| | Master Plan, Interest | | 39.40 |

November

TOWN OF DUMMER, NH

| | | | |
|-----------------|--|----------|-----------|
| 6 | Regena Elliott, 3 Copies | | .75 |
| 13 | Amelia Desmarais, Tax Collector | | 1,134.21 |
| | 1999 Property | 359.61 | |
| | Interest | 7.78 | |
| | 2000 Property | 451.00 | |
| | Interest | 15.98 | |
| | Overpayment | 299.84 | |
| 27 | Louise Gagnon, Town Clerk, 33 MV Permits | | 3,008.00 |
| | Wayne Moynihan, Tire Permit | | 54.00 |
| 30 | Berlin City Bank, Interest NOW | | 51.13 |
| | NH PDIP, General Fund Interest | | 1,233.16 |
| | Dump Closure, Interest | | 111.50 |
| | Master Plan, Interest | | 38.69 |
| December | | | |
| 4 | Donald Bacon, Purchase Old Furnace | | 100.00 |
| 11 | Amelia Desmarais, Tax Collector | | 2,305.28 |
| | 1997 Property | 315.21 | |
| | Interest | 6.67 | |
| | 1998 Property | 648.87 | |
| | Interest | 136.58 | |
| | 1999 Property | 40.87 | |
| | Interest | 20.08 | |
| | 2000 Property | 1,101.72 | |
| | Interest | 35.28 | |
| | Debra Kaczinski, Dump Permit | | 15.00 |
| 26 | State of NH | | 9,737.48 |
| | Room & Meals Tax | 7,626.98 | |
| | Revenue Sharing | 2,110.50 | |
| 28 | Sarah Lachance, Trustee Trust Funds | | 967.14 |
| | Cemetery Trust Fund Check | | |
| 29 | Louise Gagnon, Town Clerk, 43 MV Permits | | 3,597.00 |
| 31 | Dummer Community Church, Hall Rental | | 50.00 |
| | Dummer Public Library | | 809.25 |
| | Wage Reimbursement | | |
| | Amelia Desmarais, Tax Collector | | 2,926.00 |
| | 1999 Property | 15.87 | |
| | Interest | 4.13 | |
| | Overpaid | 15.00 | |
| | 2000 Property | 2,891.00 | |
| | Angela Jewett, Tax Collector | | 12,571.56 |
| | 2000 Property | 598.00 | |

TOWN OF DUMMER, NH

| | | | |
|----|--------------------------------|-----------|-----------|
| | Interest | 33.56 | |
| | 2000 Property | 11,940.00 | |
| | Pontook Fund, Library | | 20,000.00 |
| 31 | Berlin City Bank, Interest NOW | | 28.82 |
| | NH PDIP, General Fund Interest | | 1,028.72 |
| | Dump Closure, Interest | | 114.43 |
| | Master Plan, Interest | | 39.71 |

PONTOOK HYDROELECTRIC FUND

| | |
|---|------------------|
| Balance as of January 1, 2000 | \$166,124.23 |
| 10% of Revenue Received May 2000 for 1999 | 18,498.28 |
| Withdrawal for Town Library | 20,000.00 |
| Interest Received for the Year 2000 | <u>10,735.59</u> |
| | \$175,358.10 |

Balance 12/31/2000 **\$175,358.10**

General Fund Surplus

Balance 12/31/2000 **\$199,804.00**

TOWN OF DUMMER, NH

DETAILED STATEMENT OF EXPENDITURES

Town Officers' Salaries

| | |
|--|-----------------|
| Louise Gagnon Town Clerk/Adm. Asst..... | 4,415.48 |
| Louise Gagnon Motor Vehicle Permits | 589.54 |
| Amelia Desmarais Tax Collector | 3,367.00 |
| M. Ann Germon Selectman | 996.77 |
| A. Bradford Wyman Selectman | 1,199.24 |
| Elizabeth Hawkins Selectman | 1,052.90 |
| Ted A. Pelletier Selectman | 310.17 |
| Doris Bergeron Treasurer..... | 831.14 |
| Sarah Lachance Trustee of Trust Funds..... | 173.70 |
| Berlin City Bank Tax Deposit | <u>2,463.87</u> |
| | 15,399.81 |

Town Officers Expenses

| | |
|---|--------|
| State of NH Treasurer | 358.50 |
| Viking Office Products..... | 231.01 |
| F. M. Piper Printing..... | 18.00 |
| Stark & Son Machining Dog Tags..... | 32.21 |
| NH Assessing Officials Dues..... | 20.00 |
| NH Town Clerks Dues | 20.00 |
| Coos County Registry of Deeds | 56.34 |
| Postmaster Milan NH | 519.00 |
| Sun World Printers | 850.00 |
| AT&T | 151.45 |
| Bell Atlantic | 454.40 |
| Doris Bergeron Expenses | 426.14 |
| NCIA | 119.40 |
| Tax Collectors Assn. Dues..... | 45.00 |
| Porter Office Machines | 250.00 |
| NH Health Alliance..... | 41.00 |
| Avitar Associates, Misc. Expense..... | 727.50 |
| Daily Sun..... | 308.10 |
| North Country Publishing | 96.00 |
| Interec Publishing..... | 166.00 |
| Amelia Desmarais Reimbursment/Mileage | 111.51 |
| Verizon | 305.10 |
| Berlin City Bank Checks/Deposit Books..... | 210.75 |
| The Berlin Reporter | 187.86 |
| Louise Gagnon Reimb/Postage | 12.99 |

TOWN OF DUMMER, NH

| | |
|--|--------------|
| Bradley Sargent | 250.00 |
| Milan General Store | 25.22 |
| Brad Wyman Mileage/Postage Reimb..... | 186.57 |
| York Land Service Town Survey Work | 57.00 |
| Katherine Doherty Reimbursment..... | <u>47.21</u> |
| | 6,284.26 |

Election & Registration

| | |
|-------------------------------------|-------------|
| Berlin Reporter | 147.75 |
| Main Street Media..... | 68.00 |
| Daily Sun..... | 69.00 |
| Dummer Community Church Women | 280.00 |
| Paula LaBrecque | 383.87 |
| Sarah Cordwell | 397.25 |
| Mary Beth Hamel..... | 374.87 |
| M. Ann Germon | 203.18 |
| Elizabeth Hawkins | 554.96 |
| A. Bradford Wyman | 554.96 |
| Craig Doherty | 257.37 |
| Doris Bergeron..... | 341.30 |
| Marcia Hanson | 333.84 |
| Louise Gagnon..... | 375.97 |
| Ted Pelletier | 24.26 |
| Dwight Stiles..... | 82.06 |
| Amelia Desmarais | <u>3.73</u> |
| | 4,452.37 |

Town Hall & Other Buildings

| | |
|----------------------------------|----------|
| NES Fires Safety | 27.00 |
| Irving Oil Corporation | 1,018.47 |
| Public Service Co | 868.65 |
| Soldano Electric..... | 58.07 |
| Sarah Cordwell | 267.89 |
| Dwight Stiles..... | 491.50 |
| Ruth Silver..... | 6.89 |
| Daniel Enman..... | 45.56 |
| Donald Bacon | 192.50 |
| Viking Office Products..... | 36.56 |
| Robert Paulin & Son | 2,775.00 |
| Spaulding Co | 80.97 |
| Milan Village Construction | 595.00 |

TOWN OF DUMMER, NH

| | |
|------------------------------------|--------------|
| Eichler Maytag | 32.50 |
| Berlin City Bank Tax Deposit | <u>34.87</u> |
| | 6,531.43 |

| | |
|------------------------|----------|
| Fuel | |
| Munce's Superior | 3,079.47 |

| | |
|------------------------------------|-----------------|
| Summer Roads | |
| Donald Bacon | 10,776.44 |
| Peter Roberts | 980.00 |
| Pike Industries..... | 523.76 |
| Harley Mason..... | 697.00 |
| Berlin City Bank Tax Deposit | <u>1,078.33</u> |
| | 14,055.53 |

| | |
|------------------------------------|-----------------|
| Winter Roads | |
| Donald Bacon | 15,611.10 |
| Cargill Salt Co..... | 1,218.20 |
| White Mountain Mobil Wash..... | 160.00 |
| Harley Mason Winter Sand | 3,650 |
| Berlin City Bank Tax Deposit | <u>2,411.97</u> |
| | 23,051.27 |

| | |
|------------------------------------|---------------|
| General Expense Highway | |
| Public Service Co. | 562.54 |
| Sanel Auto Parts Co | 1,458.09 |
| Currier Sales & Service | 631.37 |
| Franks Garage | 60.00 |
| Merriam Graves | 131.66 |
| White Mountain Mobil Wash..... | 155.00 |
| White Mountain Lumber | 72.28 |
| Isaacson Steel | 259.43 |
| Alpine Machine Co. Inc. | 60.00 |
| Irving Oil..... | 714.89 |
| Town of Stark | 175.00 |
| Donald Bacon | 617.31 |
| Berlin Spring | 33.80 |
| AVRRDD Transfer Station..... | 444.00 |
| Treasurer State of NH | 25.30 |
| Berlin City Bank Tax Deposit | <u>101.33</u> |
| | 5,502.00 |

TOWN OF DUMMER, NH

Planning Board

| | |
|---------------------------------------|-------------|
| Berlin Reporter | 21.40 |
| Ruth Silver, Reimburse Postage | 8.94 |
| North Country Council..... | 110.00 |
| Mike Laflamme, Reimburse Expense..... | <u>2.25</u> |
| | 142.59 |

Cemeteries

| | |
|------------------------------------|---------------|
| Dwight Stiles..... | 2,870.63 |
| Marcel Campbell | 65.16 |
| Rachel Jewett, Flags | 41.80 |
| Ruth Silver..... | 62.01 |
| Daniel Enman..... | 363.06 |
| York Land Services | 186.62 |
| Berlin City Bank Tax Deposit | <u>188.18</u> |
| | 3,777.46 |

Revaluation

| | |
|-----------------------------|--------|
| AVITAR Associates Inc. | 578.50 |
|-----------------------------|--------|

Solid Waste

| | |
|-------------------------------|------------------|
| Milan Container Service | 21,108.00 |
| AVRRDD | <u>14,957.96</u> |
| | 36,065.96 |

Insurance

| | |
|-------------------------------|-----------------|
| A. D. Davis..... | 265.00 |
| Vaillancourt & Woodward | <u>4,864.00</u> |
| | 5,129.00 |

Library

| | |
|-------------------------------|---------------|
| Rebecca Glover | 647.49 |
| Berlin City Bank Deposit..... | <u>166.90</u> |
| | 814.39 |

Taxes Bought by Town

| | |
|---------------------------------------|----------|
| Amelia Desmarais, Tax Collector | 8,218.72 |
|---------------------------------------|----------|

Discounts, Abatements, Refunds

| | |
|--------------------------------|--------|
| Overpayments on Interest | 198.14 |
|--------------------------------|--------|

TOWN OF DUMMER, NH

| | |
|----------------------------------|--------------|
| Public Service Co Abatement..... | 120.00 |
| Rodney Young Tax Abatement | <u>56.05</u> |
| | 374.19 |

Forest Fires

| | |
|--------------------------------|--------------|
| Russell Doucette, Warden | 152.93 |
| Romeo Morin | 36.68 |
| Mike Laflamme | 36.68 |
| Eugene Cordwell | <u>51.68</u> |
| | 277.97 |

Legal Expenses

| | |
|-----------------------------------|----------|
| James E. Michalik, Attorney | 6,763.00 |
|-----------------------------------|----------|

Health Officer

| | |
|------------------|--------|
| Jill Dubey | 120.84 |
|------------------|--------|

Building Inspector

| | |
|----------------------|--------|
| James Montelin | 354.38 |
|----------------------|--------|

2000 Appropriations

| | |
|--|-----------------|
| NH Municipal Association | 500.00 |
| North Country Council..... | 292.00 |
| Community Action | 725.00 |
| Milan Recreation Department | 250.00 |
| AV Mental Health..... | 325.00 |
| Diane Holt Truck Capital Reserve | 3,000.00 |
| Diane Holt Road Capital Reserve..... | 45,000.00 |
| Diane Holt Bridge Capital Reserve..... | 10,000.00 |
| Kate Doherty, Treasurer Library..... | 2,400.00 |
| M&D Ambulance Replacement Fund | 1,500.00 |
| M&D Ambulance Service | 3,000.00 |
| Milan Fire Department..... | <u>6,925.00</u> |
| | 73,917.00 |

Miscellaneous

| | |
|---|-----------|
| Direct Assistance | 1,000.00 |
| Francis Dineen Audit | 3,000.00 |
| County Tax, Donald Bisson, Treasurer..... | 90,586 |
| FICA | 3,282.16 |
| Pontook Hydro Electric Fund | 18,498.28 |

TOWN OF DUMMER, NH

| | |
|------------------------------|------------------|
| Transfer Fees | 60.00 |
| Master Plan Fund | 4,491.25 |
| Conservation Committee | 125.00 |
| Workmen's Compensation | 845.37 |
| NCIA, Computer..... | 7,362.66 |
| School Appropriation | 211,007.83 |
| New Town Garage | 61,808.06 |
| Library Renovation..... | 26,140.90 |
| Pike Industries | <u>41,431.94</u> |
| | 469,639.45 |

| |
|---|
| UNCOLLECTED AT THE BEGINNING OF THE FISCAL YEAR |
|---|

| | 2001 | 2000 | 1999 | 1998+ |
|--------------------------|------|--------------|--------|--------|
| PROPERTY TAXES: | | \$100,303.34 | \$6.67 | \$0.00 |
| RESIDENT TAXES: | | \$0.00 | \$0.00 | \$0.00 |
| USE CHANGE TAXES: | | \$0.00 | \$0.00 | \$0.00 |
| TIMBER YIELD TAXES: | | \$36.98 | \$0.00 | \$0.00 |
| EXCAVATION TAXES: | | \$0.00 | \$0.00 | \$0.00 |
| ACTIVITY TAXES: | | \$0.00 | \$0.00 | \$0.00 |
| WATER/SEWER TAXES: | | \$0.00 | \$0.00 | \$0.00 |
| Prior Fiscal Yr Credits: | | \$189.74 | | |

| |
|--|
| TAXES COMMITTED DURING THE FISCAL YEAR |
|--|

| | 2001 | 2000 |
|---------------------|--------|--------|
| PROPERTY TAXES: | \$0.00 | \$0.00 |
| RESIDENT TAXES: | \$0.00 | \$0.00 |
| USE CHANGE TAXES: | \$0.00 | \$0.00 |
| TIMBER YIELD TAXES: | \$0.00 | \$0.00 |
| EXCAVATION TAXES: | \$0.00 | \$0.00 |
| ACTIVITY TAXES: | \$0.00 | \$0.00 |
| WATER/SEWER TAXES: | \$0.00 | \$0.00 |

| |
|---|
| OVERPAYMENTS COLLECTED DURING THE FISCAL YEAR |
|---|

| | 2001 | 2000 | 1999 | 1998+ |
|---------------------|--------|--------|--------|--------|
| PROPERTY TAXES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RESIDENT TAXES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| USE CHANGE TAXES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TIMBER YIELD TAXES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXCAVATION TAXES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVITY TAXES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WATER/SEWER TAXES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| |
|---|
| INTEREST COLLECTED DURING THE FISCAL YEAR |
|---|

| | 2001 | 2000 | 1999 | 1998+ |
|-------------------------|--------|--------|--------|--------|
| ON TAXES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RESIDENT TAX PENALTIES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | |
|---------------|--------|--------------|--------|--------|
| TOTAL DEBITS: | \$0.00 | \$100,340.32 | \$6.67 | \$0.00 |
|---------------|--------|--------------|--------|--------|

COLLECTED DURING THE FISCAL YEAR

| | 2001 | 2000 | 1999 | 1998+ |
|----------------------------|--------|--------|--------|--------|
| PROPERTY TAXES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RESIDENT TAXES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| USE CHANGE TAXES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TIMBER YIELD TAXES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXCAVATION TAXES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVITY TAXES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WATER/SEWER TAXES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTEREST PENALTIES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONVERTED TO LIENS: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PRIOR YR CREDITS ASSIGNED: | | \$0.00 | | |

ABATEMENTS GRANTED DURING THE FISCAL YEAR

| | 2001 | 2000 | 1999 | 1998+ |
|---------------------|--------|--------|--------|--------|
| PROPERTY TAXES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RESIDENT TAXES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| USE CHANGE TAXES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TIMBER YIELD TAXES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXCAVATION TAXES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVITY TAXES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WATER/SEWER TAXES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEEDED: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

OVERPAYMENTS COLLECTED DURING THE FISCAL YEAR

| | 2001 | 2000 | 1999 | 1998+ |
|---------------------|--------|--------|--------|--------|
| PROPERTY TAXES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RESIDENT TAXES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| USE CHANGE TAXES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TIMBER YIELD TAXES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXCAVATION TAXES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVITY TAXES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WATER/SEWER TAXES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

UNCOLLECTED AT THE END OF THE FISCAL YEAR

| | 2001 | 2000 | 1999 | 1998+ |
|---------------------|--------|--------------|--------|--------|
| PROPERTY TAXES: | \$0.00 | \$100,303.34 | \$6.67 | \$0.00 |
| RESIDENT TAXES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| USE CHANGE TAXES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TIMBER YIELD TAXES: | \$0.00 | \$36.98 | \$0.00 | \$0.00 |
| EXCAVATION TAXES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVITY TAXES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WATER/SEWER TAXES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | |
|----------------|--------|--------------|--------|--------|
| TOTAL CREDITS: | \$0.00 | \$100,340.32 | \$6.67 | \$0.00 |
|----------------|--------|--------------|--------|--------|

| | |
|---------------------|----------|
| UNASSIGNED CREDITS: | \$178.75 |
|---------------------|----------|

DUMMER**FY 2001****MS-61 REPORT AS OF****1/2/01****LIENS REPORT****LIENS AT THE BEGINNING OF THE FISCAL YEAR**

| | 2001 | 2000 | 1999 | 1998+ |
|---------------------------|---------------|---------------|-------------------|-------------------|
| UNREDEEMED: | \$0.00 | \$0.00 | \$7,802.37 | \$8,709.27 |
| LIENS EXECUTED: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INT/COSTS COLLECTED: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ELDERLY LIENS: | | \$0.00 | \$0.00 | \$0.00 |
| NEW ELDERLY LIENS: | \$0.00 | \$0.00 | | |
| TOTAL LIEN DEBITS: | \$0.00 | \$0.00 | \$7,802.37 | \$8,709.27 |

COLLECTED DURING THE FISCAL YEAR

| | 2001 | 2000 | 1999 | 1998+ |
|-----------------------------|---------------|---------------|-------------------|-------------------|
| REDEMPTIONS: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTEREST COSTS: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ABATEMENTS: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LIENS DEDED: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BALANCE AT YEAR END: | \$0.00 | \$0.00 | \$7,802.37 | \$8,709.27 |
| ELDERLY LIENS: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL LIEN CREDITS: | \$0.00 | \$0.00 | \$7,802.37 | \$8,709.27 |

END MS-61 REPORT**PAGE 3 OF 3**

OUTSTANDING TAXES

Note: The following amounts do not reflect payments received after January 31, 2001 postmark.

| PROPERTY OWNER | December 2000 | June 2000 | Timber Tax 2000 | Interest 1999 | Tax Lien 1999 | Tax Lien 1998 | Tax Lien 1997 | Tax Lien 1996 |
|-------------------------|------------------|--------------|--------------------|------------------|------------------|------------------|------------------|------------------|
| Arsenault, Jr., Roland | \$65 00 | \$75 11 | | \$6 85 | | | | |
| Bachand, Dennis | \$325 00 | | | | | | | |
| Beck, Ann | \$2 00 | \$3 17 | | | | | | |
| Beck, Ann | \$6 00 | \$7 41 | | | | | | |
| Beck, Ann | \$3 00 | \$3 17 | | | | | | |
| Beck, Ann | | \$1 06 | | | | | | |
| Bergeron, Ernest | \$14 00 | | | | | | | |
| Bertholdt, James | \$240 00 | | | | | | | |
| Bisson, Donna | \$94 00 | | | | | | | |
| Brackett, Pamela | \$6 00 | | | | | | | |
| Brackett, Pamela | \$3 00 | | | | | | | |
| Brackett, Pamela | \$2 00 | | | | | | | |
| Brazao, Herbert | | \$92 03 | | | | | | |
| Brower, Howard | \$65 00 | \$75 11 | | | \$202 75 | | | |
| Brower, Howard S. | \$53 00 | \$60 30 | | | \$145 35 | \$187 64 | \$263 76 | \$373 83 |
| Brower, Howard S. | \$14 00 | \$10 58 | | | \$57 34 | \$70 28 | \$88 62 | \$112 62 |
| Burroughs, Eugene | \$273 00 | \$317 36 | | | \$739 90 | | | |
| Carrigan, Charles | \$120 00 | | | | | | | |
| Charette, Lucien | \$121 00 | \$140 70 | | | | | | |
| Cheney, Donald | \$322 00 | | | | \$864 31 | | | |
| Chewonki Trust, Pam Ann | \$2 00 | \$2 12 | | | | | | |
| Chewonki Trust, Pam Ann | \$12 00 | | | | | | | |
| Chewonki Trust, Pam Ann | \$6 00 | | | | | | | |
| Chewonki Trust, Pam Ann | \$5 00 | \$6 35 | | | | | | |
| Clifford, Mike | \$359 00 | \$417 86 | | | \$974 20 | \$1,262 59 | \$1,783 14 | \$1,624 76 |
| Constant, Richard H. | \$139 00 | \$160 80 | | | | | | |
| Croteau, Dennis | \$65 00 | | | | | | | |
| Croteau, Lorraine L. | \$492 00 | | | | | | | |
| Croteau, Maurice | \$123 00 | \$142 81 | | | | | | |
| Crowley, Mark | \$73 00 | \$85 69 | | | | | | |
| Daigle, James A | \$57 00 | | | | | | | |
| Davidson, Edward M. | \$37 00 | | | | | | | |
| Desmarais, Joseph | \$27 16 | | | | | | | |
| Desmarais, Joseph Jr | \$418 00 | \$487 67 | | | \$1,115 25 | \$1,448 09 | | |
| Drew, Daniel | \$174 00 | \$202 05 | | | | | | |
| Dube, Jean Paul | \$246 00 | \$233 79 | | | | | | |
| Dunlap, Joseph | \$65 00 | \$76 17 | | | | | | |
| Elliott, Clyde W/Regina | \$55 00 | | | | | | | |
| Elliott, Clyde W Jr | \$223 00 | | | | | | | |
| Elliott, ReginaA | \$181 00 | | | | | | | |
| Emery, Winston | \$1 00 | | | | | | | |
| Gagne, Daniel | \$62 00 | \$72 99 | | | | | | |
| Gagne, Patnck | \$167 00 | \$11 49 | | | | | | |
| Gauthier, Wayne | \$569 00 | \$8 72 | | | | | | |
| Hermann, Otto H | \$101 00 | | | | | | | |
| Holt, Carlton | \$431 00 | \$496 14 | | | \$1,136 34 | \$1,474 47 | \$2,087 85 | |
| Joyal, John | \$51 00 | | | | | | | |
| Kelley, Barry | \$136 00 | \$89 92 | | | | | | |
| Kelley, Barry | \$98 00 | \$66 65 | | | | | | |
| Kelley, Barry | \$115 00 | \$100 50 | | | | | | |
| Kelley, Barry | \$25 00 | \$16 93 | | | | | | |
| Koxarakis, Antonio J | \$127 00 | | | | | | | |
| Koxarakis, Emmanuel | \$114 00 | | | | | | | |
| Labbe, Rodney | \$333 00 | | | | | | | |
| Labrecque, Roland J | | \$148 10 | | | | | | |
| Laflamme, Michael | \$229 00 | \$267 64 | | | \$464 71 | | | |

| | | | | | | | | |
|--------------------------|-------------|------------|--------|--------|------------|------------|------------|-------------|
| Lalonde, Raymond | \$69 00 | | | | | | | |
| Lalonde, Raymond | \$14 00 | | | | | | | |
| Laverdiere, Roger | \$585 00 | \$648 47 | | | | | | |
| Marcoux, Robert D Sr | \$114 00 | | | | | | | |
| Marois, David J | \$563 00 | \$83 51 | | | | | | |
| Mortenson, Jon | \$120 00 | | | | | | | |
| Mortenson, Jon | \$9 00 | | | | | | | |
| Ouellet, Robert | \$167 00 | \$193 59 | | | | | | |
| Parker, Stanley | \$2 00 | | | | | | | |
| Patich, William | \$152 00 | \$177 72 | | | | | | |
| Portland Natural Gas TRA | \$2,499 00 | | | | | | | |
| Public Service Of NH | | \$1,402 80 | | | | | | |
| Public Service of NH | | \$123 23 | | | | | | |
| Public Service of NH | | \$198 88 | | | | | | |
| Quaglietta, Anthony F | \$23 00 | \$27 50 | | | | \$133 81 | \$174 48 | |
| Raymond, Maurice | \$174 00 | | | | | | | |
| Ramano, Robyn L | \$349 00 | | | | | | | |
| Roy, Wallace | \$287 00 | \$333 23 | | | | | | |
| Strout, Timothy | \$208 00 | | | | | | | |
| Sumner, John R | \$36 26 | | | | | | | |
| Thomas, Stephen M | \$410 00 | \$478 15 | | | | | | |
| Towle, Samuel | \$514 00 | | | | | | | |
| Town of Dunimer | \$187 00 | | | | | | | |
| Tri-County Comm Action | \$710 00 | \$828 31 | | | \$1,871 72 | | | |
| Tri-County Comm Action | \$75 00 | \$77 22 | | | \$181 70 | | | |
| Wentworth, Glen | \$87 00 | \$3 26 | | | | | | |
| Woodward, Line | \$328 00 | | | | | | | |
| Woodward, Line | \$34 00 | | | | | | | |
| Woodward, Waller | \$215 00 | | | | | | | |
| Young, Rodney A | \$273 00 | | | | | | | |
| | | | | | | | | |
| TOTAL | \$15,250.42 | \$8,456.26 | \$0.00 | \$6.85 | \$7,753.57 | \$4,576.88 | \$4,397.85 | \$2,111.21 |
| | | | | | | | | \$42,553.04 |

**REPORT OF THE
TRUST FUNDS OF
DUMMER, NH
DECEMBER 31, 2000**

STATE OF NEW HAMPSHIRE
Department of Revenue Administration
Municipal Services Division
P.O. Box 487, Concord, NH 03302-0487
(603) 271-3397

Please insert the total of ALL funds here.

\$ 160,138.68

REPORT OF TRUST AND CAPITAL RESERVE FUNDS

City/Town DUMMER, NH

For Year Ended 2000

CERTIFICATE

This is to certify that the information contained in this report was taken from official records and is correct to the best of our knowledge and belief.



Sarah Lachance

Signed by the Trustees of Trust Funds

on this date 2/12/01

MS-9

REPORT OF THE TRUST FUNDS OF THE CITY/TOWN OF DUMMER

Please duplicate these pages if you need additional lines.

| DATE OF CREATION | NAME OF TRUST FUND <small>Start with common trust funds</small> | Purpose of Trust | HOW INVESTED <small>Bank, deposits, stocks, bond, etc.</small> | ***PRINCIPAL*** | | |
|---------------------|---|---------------------|--|-------------------------|----------------------|--|
| | | | | Balance Beg. Of Year | New Funds Created | Cash Gains or Losses on Securities |
| 1 | 2/1/32 AM-AJ NEWELL | PERPETUAL CEMETERY | MBIA | 200.00 | | |
| 2 | 10/6/41 DJ WENTWORTH | " " | MBIA | 300.00 | | |
| 3 | 3/1/63 MILES & BICKFORD | " " | MBIA | 500.00 | | |
| 4 | 10/29/65 LEON FARWELL | " " | MBIA | 200.00 | | |
| 5 | 12/8/66 H & H FAULKENHAM | " " | MBIA | 400.00 | | |
| 6 | 8/11/67 THOMAS SHIELDS | " " | MBIA | 200.00 | | |
| 7 | 8/25/70 P & L LITTLEHALE | " " | MBIA | 500.00 | | |
| 8 | 5/10/71 H & RACHEL HOLT | " " | MBIA | 250.00 | | |
| 9 | 8/22/77 J & K EMERY | " " | MBIA | 300.00 | | |
| 10 | 6/4/79 WM CAMERON | " " | MBIA | 100.00 | | |
| 11 | 8/8/80 BLANCHE GOULD | " " | MBIA | 200.00 | | |
| 12 | 7/6/82 ER ALLAN | " " | MBIA | 100.00 | | |
| 13 | 11/6/84 A BROWN & T SMITH | " " | MBIA | 350.00 | | |
| 14 | 6/29/89 CEMETERY FUND | " " | MBIA | 600.00 | | |
| 15 | 2/23/90 J & V DINNSMORE | " " | MBIA | 500.00 | | |
| 16 | 6/11/90 LOVEJOY TRUST | " " | MBIA | 9,170.44 | | |
| 17 | 11/2/93 R C M GLOVER | " " | MBIA | 500.00 | | |
| 18 | 7/6/93 WHITE LOT-C LACEY | " " | MBIA | 300.00 | | |
| 19 | 10/26/94 GEORGE DERBY | " " | MBIA | 500.00 | | |
| 20 | 9/8/95 CLYDE & PHYLLIS HOLT | " " | MBIA | 400.00 | | |
| 21 | 8/1/96 JACK BOURBEAU | " " | MBIA | 300.00 | | |
| 22 | 11/21/97 PHILLIP & RITA FAUCH | " " | MBIA | 300.00 | | |
| 23 | 6/7/96 DE ENMAN | " " | MBIA | 100.00 | | |
| 24 | 6/25/99 GOODRUM & CORCOPAN | " " | MBIA | 300.00 | | |
| 25 | 6/25/99 C & M WENTWORTH | " " | MBIA | 300.00 | | |
| 26 | 11/24/99 P & P WENTWORTH | " " | MBIA | 300.00 | | |

FOR YEAR ENDING 2000

MS-9

| PRINCIPAL | | ***INCOME*** | | | | GRAND TOTAL Principal & Income End of Year | |
|-------------|------------------------|-------------------------|--------------------|--------|-------------------------|--|-----------|
| Withdrawals | Balance End Of Year | Balance Beg. Of Year | Income During Year | | Expended During Year | Balance End Of Year | |
| | | | % | Amount | | | |
| | 200.00 | 139.81 | | 20.47 | 38.19 | 122.09 | 322.09 |
| | 300.00 | 700.14 | | 60.72 | 58.19 | 722.67 | 1,022.67 |
| | 500.00 | 1,578.14 | | 126.18 | 38.19 | 1,666.13 | 2,166.13 |
| | 200.00 | 243.91 | | 27.19 | 38.19 | 232.91 | 432.91 |
| | 400.00 | 466.52 | | 52.58 | 38.19 | 480.91 | 880.91 |
| | 200.00 | 105.18 | | 18.12 | 38.19 | 85.11 | 285.11 |
| | 500.00 | 484.40 | | 59.60 | 38.19 | 505.81 | 1,005.81 |
| | 250.00 | 78.13 | | 20.20 | 32.13 | 66.20 | 316.20 |
| | 300.00 | 130.09 | | 26.19 | 38.19 | 118.09 | 418.09 |
| | 100.00 | 18.15 | | 7.32 | 0.00 | 25.47 | 125.47 |
| | 200.00 | 18.03 | | 13.19 | 32.13 | -.91 | 199.09 |
| | 100.00 | 38.65 | | 7.37 | 0.00 | 46.02 | 146.02 |
| | 350.00 | 63.51 | | 24.50 | 32.13 | 55.88 | 405.88 |
| | 600.00 | 349.06 | | 57.71 | 0.00 | 406.77 | 1,006.77 |
| | 500.00 | 70.34 | | 34.56 | 32.13 | 72.77 | 572.77 |
| | 9,170.00 | 1,890.87 | | 671.06 | 279.86 | 2,282.07 | 11,452.51 |
| | 500.00 | 22.07 | | 31.39 | 32.13 | 21.33 | 521.33 |
| | 300.00 | 23.49 | | 20.08 | 32.13 | 11.44 | 311.44 |
| | 500.00 | 30.51 | | 31.81 | 37.02 | 25.30 | 525.30 |
| | 400.00 | 24.99 | | 25.75 | 32.13 | 18.61 | 418.61 |
| | 300.00 | 55.59 | | 21.07 | 32.13 | 44.53 | 344.53 |
| | 300.00 | 31.73 | | 20.31 | 32.13 | 19.91 | 319.91 |
| | 100.00 | 17.72 | | 7.32 | 0.00 | 25.04 | 125.04 |
| | 300.00 | 7.76 | | 18.40 | 10.71 | 15.45 | 315.45 |
| | 300.00 | 7.76 | | 18.40 | 10.71 | 15.45 | 315.45 |
| | 300.00 | 1.60 | | 17.79 | 10.71 | 8.68 | 308.68 |

MS-9

REPORT OF THE TRUST FUNDS OF THE CITY/TOWN OF DUMMER

Please duplicate these pages if you need additional lines.

| DATE OF CREATION | NAME OF TRUST FUND <small>Start with common trust funds</small> | Purpose of Trust | HOW INVESTED <small>Bank, deposits, stocks, bond, etc.</small> | ***PRINCIPAL*** | | |
|---------------------|---|---------------------|--|-------------------------|----------------------|--|
| | | | | Balance Beg. Of Year | New Funds Created | Cash Gains or Losses on Securities |
| 1 11/24/99 | R & E FAULKENHAM | PERPETUAL CEMETERY | MBIA | 300.00 | | |
| 2 12/17/99 | C & R ELLIOTT | " " | MBIA | 300.00 | | |
| 3 3/24/00 | D BERGERON | " " | MBIA | | 300.00 | |
| 4 11/27/00 | OLIVE LEMIRE | " " | MBIA | | 150.00 | |
| 5 11/27/00 | RUTH SILVER | " " | MBIA | | 150.00 | |
| 6 | | | | | | |
| 7 | TOTALS = | | | 17,770.44 | 600.00 | |
| 8 | | | | | | |
| 9 3/24/00 | BRIDGE CAPITOL RESERVE | | MBIA | | 10,000.00 | |
| 10 11/1/99 | ROAD CAPITOL RESERVE | | MBIA | | 45,000.00 | |
| 11 10/12/99 | FACILITIES CAPITOL RSV | | MBIA | 100,000.00 | | |
| 12 12/8/97 | DUMMER SD BUS | | MBIA | 9,571.27 | | |
| 13 1/1/98 | TRUCK CAPITOL RESERVE | | MBIA | 7,253.82 | 3,000.00 | |
| 14 5/6/83 | DUMMER SCHOOL | | CD @ BERLIN CITY BANK | 28,015.85 | | |
| 15 11/7/94 | BUS CAPITOL RESERVE | | CD @ BERLIN CITY BANK | 15,795.39 | | |
| 16 | | | | | | |
| 17 | TOTALS = | | | 160,636.33 | 58,000.00 | |
| 18 | | | | | | |
| 19 | | | | | | |
| 20 | | | | | | |
| 21 | | | | | | |
| 22 | | | | | | |
| 23 | | | | | | |
| 24 | | | | | | |
| 25 | | | | | | |
| 26 | | | | | | |

FOR YEAR ENDING 2000

MS-9

| PRINCIPAL | | ***INCOME*** | | | | | GRAND TOTAL Principal & Income End of Year | |
|-------------|------------------------|-------------------------|--------------------|-----------|-------------------------|------------------------|--|----|
| Withdrawals | Balance End Of Year | Balance Beg. Of Year | Income During Year | | Expended During Year | Balance End Of Year | | |
| | | | % | Amount | | | | |
| | 300.00 | 1.60 | | 17.79 | 12.73 | 6.66 | 306.66 | 1 |
| | 300.00 | .76 | | 17.79 | 10.71 | 7.84 | 307.84 | 2 |
| | 300.00 | 0.00 | | 13.89 | 0.00 | 13.89 | 313.89 | 3 |
| | 150.00 | 0.00 | | .84 | 0.00 | .84 | 150.84 | 4 |
| | 150.00 | 0.00 | | .84 | 0.00 | .84 | 150.84 | 5 |
| | | | | | | | | 6 |
| TOTALS = | 18,370.44 | 6,600.51 | | 1,490.43 | 967.14 | 7,123.80 | 25,494.24 | 7 |
| | | | | | | | | 8 |
| | 10,000.00 | 0.00 | | 470.74 | 0.00 | 470.74 | 10,470.74 | 9 |
| 39,452.97 | 5,547.03 | 0.00 | | 1,978.97 | 1,978.97 | 0.00 | 5,547.03 | 10 |
| | 100,000.00 | 1,199.65 | | 6,143.67 | 0.00 | 7,343.32 | 107,343.32 | 11 |
| 9,571.27 | 0.00 | 463.45 | | 280.01 | 743.46 | 0.00 | 0.00 | 12 |
| | 10,253.82 | 422.33 | | 607.20 | 0.00 | 1,029.53 | 11,283.35 | 13 |
| 28,015.85 | 0.00 | 0.00 | | 427.20 | 427.20 | 0.00 | 0.00 | 14 |
| 15,795.39 | 0.00 | 0.00 | | 151.58 | 151.58 | 0.00 | 0.00 | 15 |
| | | | | | | | | 16 |
| TOTALS = | | | | | | | | 17 |
| 92,835.48 | 125,800.85 | 2,085.43 | | 10,059.37 | 3,301.21 | 8,843.59 | 134,644.44 | 18 |
| | | | | | | | | 19 |
| | | | | | | | | 20 |
| | | | | | | | | 21 |
| | | | | | | | | 22 |
| | | | | | | | | 23 |
| | | | | | | | | 24 |
| | | | | | | | | 25 |
| | | | | | | | | 26 |

**TOWN OF DUMMER, NEW HAMPSHIRE
TOWN CLERK'S REPORT**

Received for Registering 492 M.V. Permits

\$ 47,112.00

DOG LICENSES

| | | | |
|----|----------------------------------|-----------|-----------|
| 10 | Male dogs @ 9.00 each | \$ 90.00 | |
| 16 | Neutered Male dogs @ 6.50 each | \$ 104.00 | |
| 20 | Spayed Female dogs @ 6.50 each | \$ 130.00 | |
| 5 | Female dogs @ 9.00 each | \$ 45.00 | |
| 3 | Dogs/owner over 65 @ 2.00 each | \$ 6.00 | |
| 4 | Kennel Licenses @ 12.00 each | \$ 48.00 | |
| 4 | Kennel Licenses @ 20.00 each | \$ 80.00 | |
| | | | \$ 503.00 |
| | Minus Clerks Fee 88 @ .50 each | \$ -44.00 | |
| | | | \$ 459.00 |
| 9 | Town Officers filing fees @ 1.00 | \$ 9.00 | |
| 4 | Death Certificate Copies @ 8.00 | \$ 32.00 | |
| 5 | Death Certificate Copies @ 5.00 | \$ 25.00 | |
| 1 | Marriage License Copy @ 8.00 | \$ 8.00 | |
| 2 | Marriage Licenses @ 38.00 each | \$ 76.00 | |
| | | | \$ 150.00 |

Total Remitted to Treasurer 2000

\$ 47,721.00

Respectfully Submitted,

Louise Gagman
Town Clerk

TOWN OF DUMMER, NH

SELECTMEN'S REPORT - 2000

We are pleased to report an active and fruitful year in 2000. We remain fiscally sound and we can point to many substantial improvements.

Most notably, we have all but completed the new Town garage and the library. Both were ambitious projects which were well supervised by our volunteer citizens, Dave Dubey and Katie Doherty, respectively. We owe them both a dept of gratitude for their tireless service to our community.

You will see that there were overruns in the execution of both building projects, but we held the line on total expenditures for the year, showing a surplus for the year of just over \$15,000. Both overruns were mostly due to the septic system connections for which we failed to plan. We have provided another \$3,300 in this our budget for 2001 for staining the garage, adding a workbench and storage and installing garage door openers. You will also see a separate warrant article for \$6,000 to rehabilitate the adjacent fuel tank shed.

We have now completed the reclaiming and base construction on the Blake Road. This gives us 1½ miles of new base, ready for paving. We are suggesting that we complete this section this summer, which will be a major expense (Article 11).

We gave the Town Hall a new coat of paint and refinished the floor in the meeting hall. We had the swings in the back yard fixed.

We upgraded the tax collector's system with a software designed for tax billing and collecting by AVITAR, our assessing company. This year we have included funds to upgrade our appraisal software to a Windows platform, which will give it greater flexibility and will be more easily learned as town officers replace one another over time.

It has been 8 years since we last revalued the town and we are requesting funds to do this in 2001. While our equalization rate has remained fairly close to 100%, our Coefficient of Dispersion (COD), which measures equity within classes of property, has been too high for several years. With the new State education tax, the Department of Revenue Administration is especially watchful to maintain equitable property valuation throughout the State. Once we have completed this

TOWN OF DUMMER, NH

revaluation it is our plan to include a partial revaluation in our budget each year so that every fifth year we will have updated information on every property in town. This will allow us to maintain equity with more frequent, small adjustments and avoid the periodic big revaluation expenditures.

The Milan Container solid waste pick-up contract ended on December 31, 2000. Rather than put the contract out to bid, our Board negotiated a new, single-year contract with Milan Container for a 2.3% increase. It was our judgment that their service had been excellent and that if we could retain them for a comparable price we would serve the community well. Of course we also see increases in tipping fees, but those are masked by the fact that last year we budgeted a special assessment for the AVRRDD transfer station. This year, however, we see a \$8,100 charge for our share of closing the Cates Hill landfill.

Your Board of Selectmen entered into a three-year agreement with Primex, our Worker's Compensation Insurance carrier, in order to take advantage of a 15% discount.

After many years without change, we have completed a comprehensive review of the wages and salaries for your Town officers and employees. Accordingly, our budget this year reflects the following changes:

| | | |
|----------------------------|---------|---------|
| Road Agent | \$12.13 | \$13.47 |
| Hourly Rate for All Others | 7.46 | 9.00 |
| Treasurer | \$900 | \$1,100 |
| Town Clerk | 800 | 3,000 |
| Mileage | .325¢ | .345¢ |

We estimate the net effect of these changes to be about \$7,500.

This year we particularly wish to extend our appreciation to Earl Wadsworth for his long, selfless, tireless and effective service as the Town of Dummer representative on the AVRRDD Board of Directors.

As always, we need interested citizens to volunteer for important posts in Town government. The Emergency Management Director post remains unfilled. Jill Dubey is looking for a replacement as Health Officer, and Planning Board, ZBA and Conservation Commission are all

TOWN OF DUMMER, NH

looking for members. Please take some time to help your town operate as well as it can. Contact your Board of Selectmen. We meet Monday evenings from 7:00 to 9:00.

A. Bradford Wyman

Elizabeth A. Hawkins

Christopher R. Holt
Board of Selectmen

TOWN OF DUMMER, NH

ANDROSCOGGIN VALLEY REGIONAL REFUSE DISPOSAL DISTRICT

2000 ANNUAL REPORT OF DISTRICT ACTIVITIES

The AVRDD 2000 Budget apportionment for our member municipalities totaled \$574,532.00. A surplus of \$122,308.23 from the 1999 budget was used to reduce apportionments with a net budget of \$452,223.77 being billed to the member municipalities. The proportionate share of the credit for the Town of Dummer was \$597.93 reducing your gross apportionment of \$6,942.27 to \$6,344.34. Preliminary reconciliation of the 2000 budget shows a surplus of approximately \$235,675.00 being available to credit toward 2001 apportionments.

Our Materials Recycling Facility marketed a total of 2,234.64 tons of recyclables for the period January 1, 2000 through December 31, 2000 representing \$114,360.56 of marketing income to the District. In addition to the marketing revenue from the recyclables, there is also an avoided cost of disposal at the landfill. The avoided cost for our recycled tonnage totals \$122,905.20.

During the period November 1, 1999 through October 31, 2000, the fiscal accounting year for municipal solid waste (MSW), 8,831.83 tons of MSW were disposed of at the Mt. Carberry landfill. The cost for disposal was \$478,320.20.

On April 24, 2000, the District Transfer Station was officially opened. Completion of the construction project was financed through an assessment in 2000 of \$7.36 per capita for the population of each member municipality based on the 1990 federal census population. No debt was incurred for this project.

From April 24 through December 31, 2000, the Transfer Station received a total of 395.03 tons of municipal bulky waste and construction and demolition debris with an additional 504.84 tons being received from the 58 commercial accounts presently registered with the District. A total of 62.03 tons of wood was also received from the commercial accounts. Recycling for the Transfer Station consisted of 147 tons of scrap metal, 7 tons of brush which was chipped with the District owned chipper and 239.58 tons of wood that were processed through a grinder. In addition, 2,346 tires were accepted along with

TOWN OF DUMMER, NH

118 refrigerators, air conditioners, and freezers. Transfer Station income from all sources totaled \$22,154.56.

Election of officers was held at the District Annual Meeting in April 2000: Raymond Chagnon of Berlin was re-elected District Chairman, Clara Grover of Errol was re-elected Vice Chairman and Earl Wadsworth of Dummer was re-elected Secretary-Treasurer. Other District Representatives are: Yves Zornio of Gorham, David Tomlinson of Randolph, Linda Cushman of Jefferson, Jeremiah Lamson of Northumberland, George Bennett of Stark, Michael Fortier of Milan and Fred King for Coos County.

In June 2000, the District conducted its ninth annual Household Hazardous Waste Collection Day. The collection was hosted by the Town of Gorham with 415 households participating. The project was funded through the District Household Hazardous Reserve Fund. In addition, the State of New Hampshire reimbursed the District at twenty-five cents per capita after the collection was completed. The District contracted with Safety-Kleen, Inc. for the collection. This event is conducted annually, the first Saturday in June.

The Androscoggin Valley Regional Refuse Disposal District ended 2000 with total assets of \$1,435,739.16. Accumulated depreciation on the equipment and building is \$254,438.00. Liabilities were \$75,000.00 which consists of a long-term debt to the New Hampshire Municipal Bond Bank for money borrowed to build and equip the Materials Recycling Facility. This is a ten year bond with the final payment due in August 2001.

ASSETS AND LIABILITIES

| | |
|--|--------------|
| Operating Capital (Cash on Hand) | \$249,812.02 |
| Household Hazardous Waste Reserve | 16,777.20 |
| Equipment Capital Reserve | 11,162.94 |
| Recycling & Transfer Station Equipment | 276,516.00 |
| Materials Recovery Facility (MRF) | 531,608.00 |
| Office Equipment | 10,331.00 |
| Land (Route 110) | 47,754.00 |
| Land improvements, building for Transfer Station | 291,778.00 |

| | |
|-------------------------------|-----------------------|
| TOTAL ASSETS | \$1,435,739.16 |
| LESS ACCUMULATED DEPRECIATION | 254,438.00 |

TOWN OF DUMMER, NH

| | |
|---------------------|-----------------------|
| SUB-TOTAL | \$1,181,301.16 |
| LESS LONG TERM DEBT | 75,000.00 |
| NET WORTH | \$1,106,301.16 |

During 2000, the Administrator/Coordinator worked a total of 1,788.25 hours with 1,493.25 hours charged to the District and the additional 295 hours reimbursed by a Rural Development Grant that was awarded to the District in 1999 to cover public education costs for the transfer station. 1,399 pieces of incoming correspondence and 1,888 pieces of outgoing correspondence were processed; 2,353 telephone calls were received or made and 28,471 copies were reproduced on the office copier. 360 meetings on numerous subjects and issues were attended.

Respectfully submitted,

Sharon E. Gauthier
Administrator/Coordinator

TOWN OF DUMMER, NH

2000 LIBRARY REPORT

The library is now at its new home at 67 Hill Rd. The new telephone number is 449-0995 and e-mail address is dpl@ncia.net. The computer has been used for school papers, research, and surfing the web, e-mail, and Interlibrary Loans. An interlibrary loan is the statewide system where we can borrow books, etc. at little to no cost. Patrons can now access ProQuest, article database, from the library or home. If interested in learning more please let me know and I will get the password.

The children's summer reading program ran in Dummer and Milan. The average group size was 19 children, with the smallest week being 14 and the largest being 25. The program focused on Reading Cats and Dogs. This was the state's theme, so we went along with it. The reading program won a blue ribbon for its float in the Old Home Weekend Parade. The children did a great job working on the float and its decoration. With the help of Lynn Bacon, the library is offering a one-day program during the school's vacation.

Special thanks for all the support this town has shown for the library over the past years. The library has a new home and is growing. Hours will be expanded with the help from volunteers; a story hour is also in the works.

The library has seen the following changes:

| | 2000 | 1999 | 1998 | |
|--------------|------|------|------|---------|
| Patrons | 263 | 249 | 198 | +5.2% |
| Books | 152 | 128 | 119 | +18.75% |
| Videos | 2 | 4 | 14 | -50.0% |
| Book-on-tape | 14 | 2 | 0 | +600.0% |
| Magazines | 3 | 11 | 3 | -63.0% |
| ILLs | 13 | 3 | 0 | +333.0% |

(ILL means Interlibrary Loans)

To renew materials please call 449-0995 or e-mail us at dpl@ncia.net or stop in.

TOWN OF DUMMER, NH

New Library Hours: Monday 3-8:30 p.m.
 Thursday 3-8:30 p.m.

Respectfully submitted,

Rebecca Glover

TOWN OF DUMMER, NH

DUMMER PUBLIC LIBRARY BUILDING REPORT

A lot has happened since town meeting! First of all, it took several months to get the title of the building from the Methodist Conference. In the meantime, the selectmen had a title search done on the building and land to be on the safe side – and it's a good thing they did. It was found that through an error at the Registry of Deeds many years ago, Rachel Jewett had owned the land and building all along as the last recorded deed was from the Methodist Conference to Henry and Orrin Holt and Rachel was their only heir. The selectmen, Katie Doherty (who had been named project coordinator for the library renovation by the selectmen) and Rachel sat down and talked about options, including the fact that Rachel was free to sell the property but she decided to give it to the town to be used as the space for a town library and historical society.

Needless to say, this delayed the renovation. Once it was determined that Rachel and Durward Jewett owned the building and land, Raoul Gagnon started to work on the outside with their permission. Initially, Rowdy was concerned that the renovated ramp would have to be really long to meet state regulations on handicap accessibility so he brought up the level of the ground in front and the east side of the building. Rowdy redid the parking area as well as landscaping the land around the building. He also cleared out the trees, etc. around the building, especially on the town building side of the proposed library, to facilitate putting in the septic and water line. He also did the necessary excavation work for the septic and water line. He worked very closely with Lance Sargent to install the septic system.

In addition, Rowdy worked very hard to get ready to do the demolition necessary before Mike Gagne and Matt Young of Mountain Village Construction and the various subcontractors started. A work crew composed of volunteers, including Brad Wyman, did an amazing amount of demolition in one night.

Jim Soldano donated his time for all the electrical work – a tremendous undertaking which included many tasks we had not anticipated, such as wiring the pump for the septic system.

TOWN OF DUMMER, NH

Lynne Bacon and Trina Laflamme came up with the idea of a memorial reading garden and with a lot of help have the initial garden beds in place and partially planted. Work will continue in the spring.

Rachel Jewett has been working to establish a historical society in one corner of the library.

Mike Gagne and Matt Young and the subs did a really nice job, even donating some of the work, including some of the work done on the furnace. We did have a few nasty surprises, such as discovering that one of the sills in the entry way was rotten and that work needed to be done to provide adequate heat upstairs but for the most part it went smoothly.

In order to save money, we eliminated painting from the job and it was done by a group of volunteers. As generally happens, we did not anticipate all the work that was necessary which meant we went over budget by 1614.40. In addition, at the end of the year the selectmen paid Rowdy \$4526.50 which covers roughly half of the 501.5 hours he spent working at the new library.

A Friends of the Dummer Library group has been established with Mary Beth Hamel president. They will raise money for the library. A yard and bake sale helped us get enough money for paint and other items. Many, many people donated items to sell and volunteered their time.

On January 12th and 13th, volunteers along with AmeriCorps members, installed the shelving which Becky Glover and Daniel Law went to Keene last year to get from the Keene Public Library, and moved the library. It's been a long time coming and the library looks great.

Volunteers

Very, very special thanks go to

Raoul Gagnon who worked ceaselessly, without whom this project would not have been possible!

Rebecca Glover, town librarian.

Rachel and Durward Jewett who gave the building and the land.

TOWN OF DUMMER, NH

Janet Smith-Rushton, Superintendent, Northern New Hampshire District, United Methodist Church, who started the ball rolling.

Jim Soldano who gave so much of his time to the electrical end of the library project.

Katie Doherty, project manager.

Library Building Committee members: Lynne Bacon, Sarah Cordwell, Katie Doherty, Becky Glover, MaryBeth Hamel, Rachel Jewett, Polly McCullough.

The many others who helped:

| | |
|---------------------|--------------|
| Aubuchon Hardware | Cathy Poulin |
| Brice Bacon | Ruth Silver |
| Marcia Bacon | Ed Solar |
| Zachary Bacon | Brad Wyman |
| Denise Bergeron | Matt Young |
| Joey Desmarais | Rodney Young |
| Craig Doherty | |
| E & S Rental | |
| Bill Gagnon | |
| Louise Gagnon | |
| Mike Gagne | |
| Mari-Ellen Glover | |
| Melissa Glover | |
| Richard Glover | |
| Marsha Googins | |
| Gosselin P & H | |
| Vikki Haley | |
| Aaron Hamel | |
| Gary Hamel | |
| Katelyn Hamel | |
| Patrick Hamel | |
| Martha Holt | |
| Chastity Labonville | |
| Travis Laflamme | |
| Trina Laflamme | |
| Daniel Law | |

TOWN OF DUMMER, NH

CONSERVATION COMMISSION

The year 2000 was a slow one for the Conservation Commission, but there were some activities of interest.

Last year reported on our meeting with the Water Resources Council, the largest owner of land around Pontook Reservoir. The Council obtained a grant and with the help of the North Country Day of Service and the Trailmasters program has established a walking trail from the Pontook Dam to the Bofinger recreation area. There is more work to be done; including bog bridges, this coming summer, but it is easily followed by able-bodied walkers. It should provide welcome river access to anglers and sightseers alike.

The Conservation Commission also cooperated with the Water Resources Council and the Audubon Society of NH in performing a Bio-Timber Inventory on the Council holdings. This will provide valuable timber and ecological data for the professional land managers working for the Water Resources Council. The Bio-Timber Inventory, or BTI, was conducted as a "Beta Project," or pre-market trial for a biological measuring system newly developed by the Society for the Protection of NH Forests for forest stands. We are awaiting the results of that survey this spring when we expect to host the quarterly meeting of the Water Resources Council once again.

As we reported last year, the Conservation Commission sponsored a public hearing on boat motor size at Pontook Reservoir. There was a large turnout heavily against the proposal to limit motor sizes but several suggestions for a "no wake zone" were offered. In the interest of protecting this wildlife-rich wetland the Commission may follow-up on this suggestion.

In early November the Commission sponsored a walk along the east bank of the Androscoggin River from the dam to the powerhouse. There is a nice but little-known walking path for most of that distance.

Last summer the Commission was poised to participate in a statewide frog survey, looking for malformed frogs as part of scientific studies on this phenomenon. Members participated in a workshop sponsored by the North American Reporting Center for Amphibian Malformities

TOWN OF DUMMER, NH

(NARCAM). Unfortunately, there was a scarcity of frogs in 2000 and the project was a bust.

Conservation commission meetings are held on the 3rd Tuesday of each month at 7:30 PM at the Town Hall and are open to the public. We also need 2 or 3 more people to serve with us. Anyone who is interested in this opportunity should contact the Board of Selectmen or a member of the Commission.

Faith Kimball, Chairman
Norman Girouard
Brad Wyman

Dave Dubey, Secretary
Pauline McCullough

TOWN OF DUMMER, NH

MILAN & DUMMER AMBULANCE PROPOSED 2001BUDGET

Appropriations

| | |
|-------------------------------------|--------------------|
| Milan..... | \$ 6,800.00 |
| Dummer..... | 3,400.00 |
| Amount Carried Over from 2000 | 5,328.71 |
| Calls for Service..... | <u>9,646.29</u> |
| Total Budget..... | \$25,175.00 |

Capital Reserve

| | |
|-------------|-------------|
| Milan..... | \$ 3,500.00 |
| Dummer..... | 2,000.00 |

Payroll & Taxes 7,000.00

Insurance..... 3,500.00

Ambulance

| | |
|------------------------------|----------|
| Maintenance & Repairs | 250.00 |
| Fuel & Oil..... | 500.00 |
| Supplies/Equipment | 1,000.00 |
| Oxygen..... | 200.00 |
| Meals & Tolls..... | 250.00 |
| Office Supplies/Postage..... | 1,000.00 |
| Continuing Education | 2,000.00 |

Communications

| | |
|-----------------------------------|--------|
| Telephone (449-2001 & 3407) | 750.00 |
| Radio Purchase & Repair..... | 750.00 |
| PSNH (Repeater)..... | 75.00 |
| Tri-State Billing..... | 400.00 |

Miscellaneous..... 500.00

Unemployment Compensation

Hep-B Shots

Baby Sitting

Defibrillator 7,000.00

Total Expenditures **\$25,175.00**

TOWN OF DUMMER, NH

TOWN FOREST FIRE WARDEN AND STATE FOREST RANGER REPORT

There are 2,200 Forest Fire Wardens and Deputy Forest Fire Wardens throughout the state. Each town has a Forest Fire Warden and several Deputy Wardens who assist the Forest Rangers with forest fire suppression, prevention and law enforcement. The number of fires reported during the 2000 fire season was below average as referenced in the statistics below. Despite this, our network of fire towers and detection patrols were still quite busy with the fire towers being first to report over 135 fires. These fires were quickly and accurately reported to the local fire department for their prompt and effective suppression efforts. Wildland fires occurring in areas where homes are situated in the woodlands are a serious concern for both landowners and firefighters. Homeowners can help protect their homes by maintaining adequate green space around them and making sure that houses are properly identified with street numbers. Please contact the Forest Protection Bureau to request a brochure to assist you in assessing fire safety around your home and woodlands.

To aid your Forest Fire Warden, Fire Department and State Forest Ranger, contact your local Warden or Fire Department to find out if a permit is required before doing **ALL** outside burning. Fire permits are required for any open burning unless the ground is completely covered with snow where the burning will be done. Violations of RSA 227-L:17, the fire permit law and the other burning laws of the State of New Hampshire are misdemeanors punishable by fines of up to \$2,000 and/or a year in jail. Violators are also liable for all fires suppression costs.

There are eleven Forest Rangers who work for the New Hampshire Division of Forests and Lands, Forest Protection Bureau. Forest Rangers have investigated numerous complaints regarding violations of the timber harvest and forest fire laws, and taken enforcement action to ensure compliance. If you have any questions regarding forest fire or timber harvest laws, please call our office at 271-2217, or for general information visit our website at www.dred.state.nh.us.

The State of New Hampshire operates 15 fire towers, 2 mobile patrols and 3 contract aircraft patrols. This early detection system and reports from citizens aid in the quick response from local fire departments.

TOWN OF DUMMER, NH

These factors are critical in controlling the size of wildland fires, keeping the loss of property and suppression costs as low as possible. Due to permitting and fire safety concerns, please contact your local fire department **BEFORE** using portable outdoor fire places and vessels, including those constructed of clay, concrete or wire mesh.

Please contact your local fire department before doing **ANY** outside burning.

REMEMBER ONLY YOU CAN PREVENT FOREST FIRES!!!

2000 FIRE STATISTICS

(All fires reported through November 10, 2000)

TOTALS BY COUNTY

| | <u>No.</u> | <u>Acres</u> |
|--------------|------------|--------------|
| Hillsborough | 118 | 40 |
| Rockingham | 49 | 24 |
| Merrimack | 92 | 16 |
| Belknap | 54 | 13 |
| Cheshire | 41 | 20 |
| Strafford | 58 | 13 |
| Carroll | 46 | 10 |
| Grafton | 16 | 7 |
| Sullivan | 12 | 2 |
| Coös | 30 | 4 |
| 2000 | 516 | 149 |
| 1999 | 1301 | 452 |
| 1998 | 798 | 443 |

CAUSES OF FIRE REPORTED

| | |
|------------------|-----|
| Debris Burning | 263 |
| Miscellaneous * | 151 |
| Smoking | 30 |
| Children | 17 |
| Campfire | 16 |
| Arson/Suspicious | 14 |
| Equipment Use | 9 |
| Lightning | 9 |
| Railroad | 7 |

* Powerlines, fireworks, structures, OHRV, unknown

TOWN OF DUMMER, NH

NORTH COUNTRY COUNCIL ANNUAL REPORT 2000

The year 2000 has been a year of change for North Country Council. After 10 years as the Executive Director, Preston Gilbert left the North Country Council to take a position at Syracuse University. Replacing Preston as the Executive Director is Michael King who had been the Operations Manager and Controller for the Council. Additional changes included the hiring of Blake Cullimore as Regional Planner and the hiring of Stacey Wyvill as Community Planner.

We continued to complete a number of local and regional projects for all of our 51 communities through the region. A summary of some of those projects is as follows:

Transportation:

- Reviewed, and submitted to the Department of transportation 27 transportation enhancement projects for the North Country.
- Began the coordination of the Route 2 Corridor Planning Study with the communities along Route 2.
- Received funding from the NHDOT to begin an I93/18/302 planning and research project.
- Participated with the NHDOT and member communities in the development of a regional bike path map (still in progress).
- Provided technical transportation assistance to the majority of the communities in our region.
- Coordinated the North Country Transportation Committee.
- Conducted 135 traffic counts in 41 communities.

Economic Development:

- Submitted and received federal funding for two major public works projects (the Plymouth Green Street project, and the Mountain View Hotel project).
- Coordinated the North Country District Economic Development Committee.
- Coordinated and published the results of a region wide survey of business and workers in the North Country.
- Published the Living Wage Study for the North Country.
- Updated the Comprehensive Economic Development Strategy (CEDS) for the region.

TOWN OF DUMMER, NH

Community/Regional Planning:

- Provided technical assistance to 28 towns throughout the region.
- Updated seven master plans and zoning ordinances for member communities.
- Coordinated the Law Lecture Series for the Office of State Planning.
- Coordinated and project-managed the American Heritage River Project. This is a project sponsored by EDA to develop best management practices for land use and development along the Connecticut River.
- Performed a town-wide inventory of junkyards for one of our member communities.

Environmental Planning:

- Provided technical assistance to over 34 communities in the area of solid waste and hazardous waste management.
- Served on the Governor's Solid Waste Task Force.
- Coordinated the Household Hazardous Waste Management collections of 32 communities.
- Managed an EPA project to increase recycling in the hospitality industry.
- Managed a source water protection program for the Department of Environmental Services, which developed methods to help in the prevention of surface intake contamination.
- Developed a non-point source pollution education program for a number of our communities.
- Provided technical assistance in the National Flood Insurance Program throughout the region.

Many of these programs will continue into the year 2001. We continue to enhance our staff capacity and will be looking to provide additional technical assistance and planning support to all our communities. Major programs for the year 2001 will be the fourth biennial Transportation Improvement Program (TIP) update, the submission of two new major economic development funding requests (maybe more), and increase in assistance to communities updating their master plans and zoning ordinances with an emphasis on some of the new zoning challenges we are facing (e.g. cell towers), the publication of a regional plan, and the continues assistance of solid waste management with an emphasis on conducting town audits on their solid waste management practices.

TOWN OF DUMMER, NH

Our overall goal, however, remains the same: to provide support and leadership to the region, its governments, businesses and citizens.

Sincerely,

Michael J. King
Executive Director

TOWN OF DUMMER, NH

COÖS ECONOMIC DEVELOPMENT CORPORATION

After a year of inactivity and restructuring Coös Economic Development Corporation is back on its feet and stronger than ever having broader roots into all corners of the county with board members representing Berlin, Colebrook, Groveton, Randolph, Jefferson, Lancaster, Dummer and Whitefield. In its new structure, DEDC has partnered with Northern Community Investment Corporation of St. Johnsbury, VT, which provides stability, technical services in the loan area and years of experience and success in structuring economic development loans for the region.

CEDC's new director, Peter Riviere, plays several other roles critical to the county. As the lead agency in aggregating telecommunications and broadband access for data and voice transmission, Riviere has brought a \$100,000 grant from NH's Department of Resources and Economic Development to try to attract providers of broadband services at costs competitive to similar services in the state's southern tier. He also has assumed the role as secretary and administrator for the Great North Woods Region Association, another organization that had become inactive for much of the last year.

Riviere brings two decades of work as a journalist in the county to his position and his familiarity with the area and its issues have provided a quick restart to CEDC's activities in the county. In the near future CEDC expects to play an important role in aggregating the county's electricity needs as we all face the impact and effects of deregulation. Several exciting possibilities loom on the horizon that could remake how the county's municipalities operate and receive their electricity for residential and business needs.

As the year 2001 unfolds, CEDC/NCIC is completing legal and contractual loan language with Mountain View Development Corp, LLC in securing a \$659,000 Community Development Block Grant (CDBG) loan to the hotel as it begins its renovation and rebirth. The Mountain View is contracted to produce as many as 50 new jobs, 35 of which will benefit low and moderate-income individuals.

There are numerous other initiatives on which CEDC has collaborated including: Whitefield Industrial park development; leasing tower space

TOWN OF DUMMER, NH

for cellular phone service making its way up the Connecticut River Valley; the Miles Pond sawmill closing; promoting and attracting new business to the Colebrook Industrial Park; securing loans for private investment in the county's business and community and grant writing or numerous small grants.

CEDC also manages the old Coös County Courthouse in Lancaster, which recently underwent an energy audit in preparation for grant writing to sustain renovations and updates to the century-old historic edifice.

While its main goal is to induce job growth and economic expansion, CEDC collaborates with banks and other lenders to provide loans to new business startups and business expansions. CEDC can be reached at (603) 788-3900 or at cedc@together.net and its mailing address is 148 Main Street, Lancaster, 03584.

TOWN OF DUMMER, NH

THE MENTAL HEALTH CENTER

December 29, 2000

Chairman & Members of the Board
Dummer Board of Selectmen
Hill Road
Dummer, NH 03588

Dear Mr . Chairman and Members of the Board:

The Androscoggin Valley Mental Health & Developmental Services Advisory Council respectfully requests that the Town of Dummer continue its support of this agency through an appropriation in the amount of \$325.00 at the 2001 Town Meeting. This amount represents a \$1.00 per capita contribution based on figures from the most recent New Hampshire population listing. These funds will be used exclusively for the support of outpatient services provided through Androscoggin Valley Mental Health Center.

Over the past 34 years this agency has provided mental health services to hundreds of people living, working, raising families and going to school in the Androscoggin Valley area. Outpatient mental health services are not funded by state or federal dollars. They are expected to support themselves through client fees, third-party insurance payments, and through local support such as contributions from towns, cities and the United Way. In order to make these services affordable to all persons in need of them, fees are adjusted according to the recipient's ability to pay. Your present and past appropriations have enabled us to follow this practice and your support this year will assure its continuance. We see these services as the backbone of our community's mental health efforts and as essential in the prevention of more serious emotional, social and community problems.

I fully appreciate the financial pressures on local governments at this time. Many of the conditions responsible for the pressures have also

TOWN OF DUMMER, NH

resulted in a significant increase in persons seeking our services. We need your ongoing assistance to continue to provide your citizens with the care they are seeking.

Please advise me as to what, if any, additional steps I need to take to insure that this item appears in the warrant. I would be happy to come before you and/or the Budget Committee to more fully discuss this request and to respond to any questions that you might have regarding it and the services provided by this agency.

On behalf of the Dummer residents we serve, I thank you in advance to your consideration of this request.

Sincerely,

Arthur A. Froburg
Area Director

AAF/est

TOWN OF DUMMER, NH

TRI-COUNTY COMMUNITY ACTION

October 16, 2000

Dear Selectmen:

Tri-County community Action is requesting **\$ 775** in funding from the Town of Dummer to help support its Community Contact Program. Community Contact has provided services for **53** of Dummer's residents to include fuel assistance and other Community Action Programs. We are requesting a moderate increase due to the increase in assistance provided last year (over \$5,700) and anticipate the same for the coming year.

TRI-COUNTY COMMUNITY ACTION HAS SPENT \$11,947.86 ON DUMMER CITIZENS BETWEEN JULY 1, 1999 AND JUNE 30, 2000.

Community Contact provides necessary services for the less fortunate citizens in our communities, who would otherwise have to seek help from the Town. We are depending upon funding from your town and neighboring communities county wide. The local funds are combined with the community services Block Grant, Fuel Assistance and NH Emergency Shelter Grant, Homeless Programs and FEMA. We also are the conduit through which the USDA Surplus food gets distributed to food pantries, including our own, throughout Coos County in order to serve our residents.

If you have any questions, please don't hesitate to give me a call.

Sincerely,

Deborah Walsh
Coos County
Community Contact Manager

TOWN OF DUMMER, NH

TRI-COUNTY COMMUNITY ACTION PROGRAMS, INC 1999-2000 Community Contact Report to the Town of Dummer

Community contact is the field services arm of Tri-County CAP. Our purpose is to assist low-income, elderly and handicapped persons to solve problems and meet their physical and financial needs. We accomplish this by providing information, counseling, referrals, budget counseling, guidance, organizational assistance, and by effectively linking households with CAP assistance programs and using community resources.

Last year, the following direct financial assistance was provided to the residents of Dummer by the CAP Community Contact Office.

| | <u>Households</u> | <u>Individuals</u> | <u>Dollar Amount</u> |
|--|-------------------|--------------------|---------------------------|
| Fuel Assist. 1999-2000 | 13 | 24 | \$9,3990.00 |
| USDA Food/Food Pantry Assistance | 16 | 24 | 1,080.00 |
| Commodity Surplus Food Program(6 Dist. Per year) | | 4 | 1,440.00 |
| FEMA Emergency Assistance (Shelter, fuel, elect. assistance) | | 1 | 37.86 |
| <u>Total Direct Assistance</u> | 30 | 53 | <u>\$11,947.86</u> |

Volunteer Assistance: \$7,057.75(dollar value)

USDA Foods to stock food pantry: \$5,188.00

Additionally, we provided information, referrals, budget counseling to individuals who were homeless or in imminent danger of homelessness, in need utility assistance, health/medical/legal resources, transportation, employment, furnishings, welfare assistance and educational, domestic violence/substance abuse resources.

With your help, we anticipate being able to provide at least the same level of services to the Town of Dummer this year.

TOWN OF DUMMER, NH

REPORT TO THE PEOPLE OF DISTRICT ONE

Raymond S. Burton, Councilor

It is once again a privilege to report to the people of this large Northern Council District of 98 towns and four cities spread throughout Coös, Grafton, Carroll, Belknap, and Sullivan Counties.

The constitutional and statutory responsibilities of the Executive Council are within the Executive Branch of your New Hampshire State Government. Our role is much like a board of directors of a large company. We are charged with carrying out the laws and budget passed by the New Hampshire House and Senate. The Governor and Council employ 294 Commissioners and Directors to administer over 100 departments and agencies to carry out the details of the laws and budget of your State government. The Council has an overall supervisory role in assisting citizens, business, agencies, towns, cities, and counties in effectively working with State government.

Preparing for the coming two-year term that I have been elected to as one of your public servants, I share with you the following ideas and requests:

- If anyone is interested in making a volunteer contribution of their time and talent on a Board or Commission through the appointment process of the Governor and Council, please contact my office or Kathy Goode, Council Liaison, Governor's Office, State House, Concord, NH 03301, Tel. 271-2121, and ask for the appointment list for 2001. As your councilor, I am always looking for people to serve on a multitude of Boards and Commissions in your State Government.
- The Governor's Advisory Commission on Intermodal Transportation (five Executive Councilors and the Commissioner of Transportation) will be holding hearings around the State on citizen and regional planning commission recommendations for improving our highway system throughout New Hampshire. If you have suggestions on a needed improvement, please send them to your regional planning commission or to my office soon so they may be given consideration.

TOWN OF DUMMER, NH

- The Regional Health Planning District Councils continue to meet and consider major changes in the health maintenance system for citizens both at the local and state levels. Anyone wishing to serve on your region's District Health Council should contact my office or Lori Real, Director of Planning Research at NH Health and Human Services Department, Tel. 271-4235.
- As one of your elected officials, I would urge your town and region to be in constant contact with our New Hampshire Congressional Delegation to let them know of your ideas, concerns and desires. I am interested in promoting projects to send to Senators Smith and Gregg and Congressmen Sununu and Bass. They are effective in their committee assignments and should always have a list from back home in New Hampshire to advance in our nation's Capitol.
- I recommend use of the NH Webster System. It is the official state locator for your New Hampshire State Government at <http://www.state.nh.us>. A complete directory of phone numbers and addresses of all state agencies is listed for your convenience. Utilize your local Town/City Library to access the Webster System which is administered and maintained by the New Hampshire State Library.
- My office has available a handy 800 toll-free card of organizations for rural areas.
- Always know my office is at your service. Contact me anytime!

Ray Burton

TOWN OF DUMMER, NH

VITAL STATISTICS

Birth Registered in the Town of Dummer
For the Year Ending December 31, 1000

| <u>Date of Birth</u> | <u>Place of Birth</u> | <u>Child's Name</u> | <u>Name of Father</u> | <u>Name of Mother</u> |
|----------------------|-----------------------|---------------------|-----------------------|-----------------------|
| January 5, 2000 | Berlin, NH | Kali Hope Thomas | Stephen Thomas | Gail Thomas |

∞

Marriages Registered in the Town of Dummer
For the Year Ending December 31, 2000

| <u>Date of Marriage</u> | <u>Groom</u> | <u>Residence</u> | <u>Bride</u> | <u>Residence</u> |
|-------------------------|--------------------|------------------|--------------------|------------------|
| March 4, 00 | Samuel B. Cochran | Dummer, NH | Crystal G. Kearns | Dummer, NH |
| August 12, 00 | Vincent M. Verdo | Dummer, NH | Lorraine L Croteau | Dummer, NH |
| November 19, 00 | Marcel P. Campbell | Dummer, NH | Lisa A. Boucher | Berlin, NH |

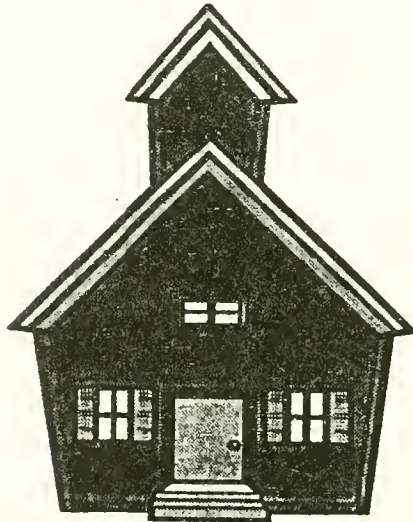
TOWN OF DUMMER, NH

VITAL STATISTICS

Deaths Registered in the Town of Dummer
For the Year Ending December 31, 2000

| <u>Date of Death</u> | <u>Name & Surname</u> | <u>Place of Death</u> | <u>Name of Mother</u> | <u>Name of Father</u> |
|----------------------|---------------------------|-----------------------|-----------------------|-----------------------|
| January 30, 00 | Freddie E. Doucette | Dummer, NH | Bertha Doucette | Willard Doucette |
| May 19, 00 | Mildred R. Smith | Concord, NH | Thomas Noonan | Mildred Manfry |
| July 3, 00 | Andrew A. Aresenault | Dummer, NH | Adolph Arsenault | Lillian Lambert |
| July 30, 00 | Phyllis I. Wentworth | Berlin, NH | Lloyd Bacon | Nellie Lamont |

ANNUAL REPORT
OF THE
SCHOOL OFFICIALS
OF THE SCHOOL DISTRICT OF
DUMMER, NEW HAMPSHIRE
FOR THE
FISCAL YEAR ENDING JUNE 30, 2000



OFFICERS

1999-2000

MODERATOR

Craig Doherty

CLERK

Louise Gagnon

TREASURER

Marsha Goggins

AUDITORS

Doris Bergeron

Rachel E. Jewett

SCHOOL BOARD

Mrs. Diane Labbe

Mrs. Mary Guay

Term Expires 2001

Term Expires 2001

Term Expires 2003

DIRECTOR OF SPECIAL SERVICES

Mrs. Rebecca Hebert-Sweeny

BUSINESS MANAGER

Mrs. Pauline Plourde

SUPERINTENDENT OF SCHOOLS

Dr. John W. Caldon, Ed.D.

SCHOOL WARRANT
THE STATE OF NEW HAMPSHIRE

To the inhabitants of the School District in the Town of Dummer qualified to vote in District affairs:

You are hereby notified to meet at the Town Hall in said District on the 12th of March 2001 at 11:00 AM in the morning to act, by ballot, upon Articles 1 through 7 and at 6:30 PM in the evening to act upon Articles 8 through 13.

The polls are open for the election of officers from 11:00 AM to 7:00 PM.

1. To choose a moderator for the ensuing three (3) years.
2. To choose a clerk for the ensuing three (3) years.
3. To choose a treasurer for the ensuing three (3) years.
4. To choose two (2) auditors for the ensuing year.
5. To choose a member of the school board for the ensuing year.
6. To choose a member of the school board for the ensuing three (3) years.
7. Are you in favor of changing the terms of the auditors from one year to two years, beginning with the terms of the auditors to be elected at next year's regular school district meeting; provided, however, that, in the first year, the auditors shall be chosen for varying terms so that the term of one auditor shall expire in the next succeeding year, the term of the second auditor, the next year?

ARTICLE 8: To hear the reports of agents, auditors and officers heretofore chosen and pass any vote relating thereto.

ARTICLE 9: To set the salaries of the school board, school district treasurer, auditors, truant officer, census taker, and moderator as listed:

| | |
|-----------------------------------|---------------|
| School Board Chair | \$100.00 |
| School Board (2) | \$ 70.00 each |
| Treasurer | \$100.00 |
| Clerk | \$ 20.00 |
| Moderator | \$ 20.00 |
| Auditor (2) | \$ 30.00 each |
| Truant Officer | \$ 20.00 |
| Census Taker | \$ 50.00 |
| (Recommended by the School Board) | |

ARTICLE 10: To see if the District will vote to raise and appropriate the sum of \$420,857.62 for the support of schools, for the payment of salaries for school district officers and agents, and for the payment of the statutory obligations of the District, said sum to be in addition to sums authorized by vote of the District on preceding articles in this warrant. (Recommended by the School Board)

ARTICLE 11: Shall the school district accept the provisions of RSA 198:20-b providing that any school district at an annual meeting may adopt an article authorizing indefinitely, until specific rescission of such authority, the school board to apply for, accept and expend, without further action by the school district, unanticipated money from a state, federal or other governmental unit or a private source which becomes available during the fiscal year?

ARTICLE 12: To see if the district will vote to raise \$6,860.00 to reduce the general fund deficit pursuant to RSA 189:25-a. (Recommended by the School Board)

ARTICLE 13: To transact any other business that may legally come before this meeting.

Given under our hands at said Dummer this 12th day of February 2001.

Mary Guay, Chair
Diane Labbe

SCHOOL BOARD

Budget - School District of Dummer NH FY2002

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|--|----------------|---|---|--|---|
| Acct.# | Purpose of Appropriation (RSA 32:3,V) | WARR. ART.# | Expenditures For Year 7/1/99 to 6/30/00 | Appropriations Prior Year As Approv. by DRA | APPROPRIATION Ensuing FY (Recommended) | APPROPRIATIONS Ensuing FY (Not Recomm.) |
| INSTRUCTION (1000-1999) | | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| 1100-1199 | Regular Programs | 10 | \$277,053.20 | \$288,157.00 | \$330,004.00 | |
| 1200-1299 | Special Programs | 10 | \$11,506.87 | \$14,416.00 | \$27,961.55 | |
| 1300-1399 | Vocational Programs | | | | | |
| 1400-1499 | Other Programs | | | | | |
| 1500-1599 | Non-Public Programs | | | | | |
| 1600-1899 | Adult & Community Programs | | | | | |
| SUPPORT SERVICES (2000-2999) | | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| 2000-2199 | Student Support Services | 10 | \$5,210.47 | \$10,840.00 | \$20.00 | |
| 2200-2299 | Instructional Staff Services | | | | | |
| General Administration | | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| 2310 840 | School Board Contingency | | | | | |
| 2310-2399 | Other School Board | 10 | \$2,367.02 | \$3,458.00 | \$3,350.09 | |
| Executive Administration | | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| 2320-310 | SAU Management Services | | | | | |
| 2320-2399 | All Other Administration | 10 | \$7,872.46 | \$8,663.46 | \$11,431.98 | |
| 2400-2499 | School Administration Service | | | | | |
| 2500-2599 | Business | | | | | |
| 2600-2699 | Operation & Maintenance of Plant | | | | | |
| 2700-2799 | Student Transportation | 10 | \$42,562.45 | \$45,018.00 | \$48,090.00 | |
| 2800-2999 | Support Service Central & Other | | | | | |
| NON-INSTRUCTIONAL SERVICES | | | | | | |
| 3300-3999 | | | | | | |
| FACILITIES ACQUISITIONS & CONSTRUCTION | | | | | | |
| 4000-4999 | | | | | | |
| OTHER OUTLAYS (5000-5999) | | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| 5110 | Debt Service - Principal | | | | | |
| 5120 | Debt Service - Interest | | | | | |
| FUND TRANSFERS | | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| 5220-5221 | To Food Service | | | | | |
| 5222-5229 | To Other Special Revenue | | | | | |
| 5230-5239 | To Capital Projects | | | | | |
| 5251 | To Capital Reserves | | \$100,000.00 | \$ - | \$ - | |
| 5252 | To Expendable Trust (see below) | | | | | |
| 5253 | To Non-Expendable Trusts | | | | | |
| 5254 | To Agency Funds | | | | | |
| 5300-5399 | Intergovernmental Agency Alloc. | | | | | |
| SUPPLEMENTAL | | | | | | |
| DEFICIT | | | 12 | \$0.00 | \$0.00 | \$6,860.00 |
| SUBTOTAL 1 | | | | \$446,572.47 | \$370,552.46 | \$427,717.62 |
| | | | | | | \$0.00 |

Budget - School District of Dummer, NH FY 2002

| 1 | 2 | 3 | 4 | 5 | 6 |
|-------------------------------------|---|---------------|-------------------------------|----------------------------------|--|
| Acct.# | SOURCE OF REVENUE | WARR ART.# | Actual Revenues Prior Year | Revised Revenues Current Year | ESTIMATED REVENUES ENSUING FISCAL YEAR |
| REVENUE FROM LOCAL SOURCES | | | xxxxxxx | xxxxxxx | xxxxxxx |
| 1300-1349 | Tuition | | | | |
| 1400-1449 | Transportation Fees | | | | |
| 1500-1599 | Earnings on Investments | | \$1,266.04 | \$800.00 | \$800.00 |
| 1600-1699 | Food Service Sales | | | | |
| 1700-1799 | Student Activities | | | | |
| 1800-1899 | Community Services Activities | | | | |
| 1900-1999 | Other Local Source | | | | |
| REVENUE FROM STATE SOURCES | | | xxxxxxx | xxxxxxx | xxxxxxx |
| 3210 | School Building Aid | | | | |
| 3220 | Kindergarten Aid | | | | |
| 3230 | Catastrophic Aid | | | | |
| 3240-3249 | Vocational Aid | | | | |
| 3250 | Adult Education | | | | |
| 3260 | Child Nutrition | | | | |
| 3270 | Driver Education | | | | |
| 3290-3299 | Other State Sources | | | | |
| REVENUE FROM FEDERAL SOURCES | | | xxxxxxx | xxxxxxx | xxxxxxx |
| 4100-4539 | Federal Program Grants | | | | |
| 4540 | Vocational Education | | | | |
| 4550 | Adult Education | | | | |
| 4560 | Child Nutrition | | | | |
| 4570 | Disabilities Programs | | | | |
| 4580 | Medicaid Distribution | | \$1,204.33 | \$1,000.00 | \$1,000.00 |
| 4590-4999 | Other Federal Sources (except 4810) | | | | |
| 4810 | Federal Forest Reserve | | | | |
| OTHER FINANCING SOURCES | | | xxxxxxx | xxxxxxx | xxxxxxx |
| 5110-5139 | Sale of Bonds or Notes | | | | |
| 5221 | Transfer from Food Service-Spec.Rev.Fund | | | | |
| 5222 | Transfer from Other Special Revenue Funds | | | | |
| 5230 | Transfer from Capital Project Funds | | | | |
| 5251 | Transfer from Capital Reserve Funds | | \$0.00 | \$54,704.75 | \$0.00 |

DUMMER SCHOOL DISTRICT
ADDENDUM

There has been a change on
the date of the ballot vote
in Dummer.

On Monday, March 12, 2001 the
Dummer School District will
meet as scheduled at 6:30 PM
in the evening to act upon
Articles 8 through 13.

In order to facilitate the
ballot process and to
coincide with the Dummer Town
Meeting, the ballot voting
will take place on Tuesday,
March 13th from 11:00 AM in
the morning to 7:00 PM to
act, by ballot, upon Articles
1 through 7.

Mary Guay, Chair
Diane Labbe

SCHOOL BOARD

Budget - School District of Dummer, NH FY 2002

| 1 | 2 | 3 | 4 | 5 | 6 |
|---|--|------------|-------------------------------|----------------------------------|---------------------------------------|
| Acct.# | SOURCE OF REVENUE | WARR ART.# | Actual Revenues Prior Year | Revised Revenues Current Year | ESTIMATED REVENUES ENSUING YEAR |
| OTHER FINANCING SOURCES CONT. | | | | | |
| | | xxxxxxx | xxxxxxx | xxxxxxx | |
| 5252 | Transfer from Expendable Trust Funds | | | | |
| 5253 | Transfer from Non-Expendable Trust Funds | | | | |
| 5300-5699 | Other Financing Sources | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 5140 | This Section for Calculation of RAN's | | | | |
| | (Reimbursement Anticipation Notes) Per RSA | | | | |
| 198:20-D for Catastrophic Aid Borrowing | | | | | |
| | RAN, Revenue This FY less | | | | |
| | RAN, Revenue Last FY | | | | |
| | =NET RAN | | | | |
| | Supplemental Appropriation (Contra) | | | | |
| Voted From Fund Balance | | | \$2,470.37 | \$56,504.75 | \$1,800.00 |
| Fund Balance to Reduce Taxes | | | \$22,854.70 | \$0.00 | \$0.00 |
| Total Estimated Revenue & Credits | | | \$25,325.07 | \$56,504.75 | \$1,800.00 |

****BUDGET SUMMARY****

| | Prior Year | Ensuing Year |
|---|---------------|---------------|
| SUBTOTAL 1 Appropriations Recommended (from page 2) | \$ 370,552.46 | \$427,717.62 |
| SUBTOTAL 2 Special Warrant Articles Recommended (from page 3) | | \$0.00 |
| SUBTOTAL 3 "Individual" Warrant Articles Recommended (from p.3) | | \$0.00 |
| TOTAL Appropriations Recommended | \$ 370,552.46 | \$ 427,717.62 |
| Less: Amount of Estimated Revenues & Credits (from above) | \$1,800.00 | \$1,800.00 |
| Less: Amount of Cost of Adequate Education (State Tax/Grant) * | \$133,355.00 | \$146,625.00 |
| Estimated Amount of Local Taxes to be Raised For Education | \$235,397.46 | \$279,292.62 |

*Note: You will also be required to pay a State Education Tax RSA 76.3 and you may be required to pay an additional excess education tax in the amount of \$_____.

DUMMER SCHOOL DISTRICT
School Year 2001-2002

TAX IMPACT

| | <u>1999-2000</u> | <u>2000-2001</u> | <u>2001-2002</u> |
|------------------------------------|---------------------|--------------------|---------------------|
| Appropriations: | \$439,017.79 | \$370,552.46 | \$420,857.62 |
| Deficit Appropriation (1999-2000): | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$6,860.00</u> |
| Total Appropriations: | | | \$427,717.62 |
| Less: Total Revenues and Credits: | \$24,654.79 | \$56,504.75 | \$1,800.00 |
| District Assessment: | \$414,363.00 | \$314,047.71 | \$425,917.62 |
| Less: State Education Grant: | \$133,355.00 | \$133,355.00 | \$146,625.00 |
| Less: State Education Tax: | <u>\$86,549.00</u> | <u>\$86,549.00</u> | <u>\$95,038.00</u> |
| Local School Tax Portion: | <u>\$194,459.00</u> | <u>\$94,143.71</u> | <u>\$184,254.62</u> |

| | | | |
|------------------------|------|------|------|
| Local School Tax Rate: | 9.17 | 4.13 | 8.08 |
| State Tax Rate: | | 6.19 | 6.79 |

Total Equalized Evaluation: \$22,809,795
Equalization (No Utilities): \$13,989,895

FOR EVERY BUDGET INCREASE OF: \$22,809.00 \$ 1.00 = TAX RATE
FOR EVERY BUDGET INCREASE OF: \$10,000.00 0.43841 = TAX RATE

Account Number Format:

10-###-####-####-##
##-100-####-####-##
-##

Denotes:

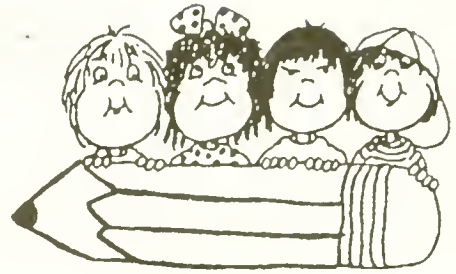
District- Dummer
General Fund
Levels in Education

Regular Education: 10 - Elementary (Grades K-5)
20 - Middle School (Grades 6-8)
30 - High School (Grades 9-12)
00 - General (No Particular Level)

Special Education: 05 - Preschool (Ages 3-5)
15 - Elementary (Grades K-5)
25 - Middle School (Grades 6-8)
35 - High School (Grades 9-12)

Dummer School District
Milan Village School
Tuition Students

2001-2002



Kindergarten - Est. 3 -

Grade 1

Goggins, Andrew
Thomas, Taylor

Wentworth, Cordey

Grade 2

Bacon, Zachary
Bonney, Nicholas

Gagnon, John

Grade 3

Bird, Michael
Cordwell, Solomon
Gagne, Brittany
Garneau, Christopher

Hallee, Jessica
Hamel, Aaron
Jones, Alec
McGee, Brittany

Grade 4

Corrigan, Christina
Demers, Katherine
Guay, Heather

Jones, Jacob
Lachance, Tyler
Tefft, Katie

Grade 5

Fournier, Shayna
Guay, Christopher
Holt, Whitney

Jewett, Jason
Roy, Cory

Grade 6

Bacon, Brinna
LaFlamme, Heather

Main, Joseph
Peabody, Aaron

Dummer
2001-2002

Berlin Middle School

Grade 7

Corcoran, Steven
Jewett, Jessica
Jones, Joshua

Labbe, Jesse
Laflamme, Ashley



Grade 8

Benoit, Jonathan
Hamel, Katelyn

Long, Michael

High School

Grade 9

Ferron, Allen

Jewett, Nathan

Grade 10

Dandeneau, Rachel
Desmarais, Joseph
Gauthier, Nathan
Jewett, Jeff

Jones, Seth
Laflamme, Travis
Tefft, Kristen

Grade 11

Bachand, Danielle
Belleau, Melanie
Glover, Megan
Hallee, Jamie
Hamel, Patrick

Jewett, Shelley
Lancey, Pamela
Long, David

Grade 12

Dandeneau, Sarah
Jewett, Sarah



Labbe, Joshua
LaBrecque, Christopher

SCHOOL ADMINISTRATIVE UNIT #20

| | <u>2000-2001 BUDGET</u> | <u>2001-2002 PROPOSED</u> |
|---------------------------------------|-------------------------|---------------------------|
| Special Education | \$ 0 | \$ 58,262 |
| Instructional Staff Training Services | \$ 20,738 | \$ 29,496 |
| School Board | \$ 3,518 | \$ 3,668 |
| Administrative Services | \$ 38,886 | \$ 38,886 |
| SAU #20 | \$ 96,928 | \$135,480 |
| Special Education Services | \$ 87,757 | \$106,246 |
| Child Find | \$ 500 | \$ 500 |
| Support Services-Business | \$140,416 | \$ 99,617 |
| Building/Custodial | \$ 9,000 | \$ 13,440 |
| Support Services-Other | <u>\$ 8,110</u> | <u>\$ 0</u> |
| TOTAL: | \$405,853 | \$485,595 |

| <u>DISTRICT</u> | <u>2000-2001 ASSESSMENT</u> | <u>2001-2002 ASSESSMENT</u> |
|-----------------|-----------------------------|-----------------------------|
| Dummer | \$ 8,664 | \$ 11,432 |
| Errol | \$ 35,357 | \$ 29,831 |
| Gorham | \$248,402 | \$245,013 |
| Milan | \$ 71,084 | \$ 77,891 |
| Randolph | \$ 21,493 | \$ 18,171 |
| Shelburne | <u>\$ 20,853</u> | <u>\$ 26,995</u> |
| TOTAL: | \$405,853 | \$409,333 |

| | <u>1999 Equalized</u> | | <u>1/2 Assessment</u> | <u>ADM</u> | | <u>1/2 Assessment</u> |
|--------------|-----------------------|---------------|-----------------------|------------------|-------------|-----------------------|
| | <u>Valuation</u> | | <u>Total</u> | <u>1999-2000</u> | | <u>Total</u> |
| | | | | <u>Pupils</u> | | |
| Dummer | \$ 21,208,363 | 5.6% | \$ 11,431.99 | 0 | 0 % | \$ 0.00 |
| Errol | \$ 41,433,007 | 10.9% | \$ 22,333.72 | 30.8 | 3.7% | \$ 7,497.30 |
| Gorham | \$170,901,700 | 45 % | \$ 92,121.49 | 628.1 | 74.7% | \$152,891.33 |
| Milan | \$ 62,358,852 | 16.4% | \$ 33,613.42 | 181.9 | 21.6% | \$ 44,277.87 |
| Randolph | \$ 33,710,098 | 8.9% | \$ 18,170.82 | 0 | 0 % | \$ 0.00 |
| Shelburne | <u>\$ 50,080,655</u> | <u>13.2%</u> | <u>\$ 26,995.08</u> | <u>0</u> | <u>0%</u> | <u>\$ 0.00</u> |
| Total | \$379,692,675 | 100.0% | \$204,666.51 | 841 | 100% | \$204,666.51 |

| | <u>Total District Share</u> | <u>Percentage Share</u> |
|--------------|-----------------------------|-------------------------|
| Dummer | \$ 11,431.99 | 2.7928% |
| Errol | \$ 29,831.02 | 7.2877% |
| Gorham | \$245,012.82 | 59.8566% |
| Milan | \$ 77,891.29 | 19.0288% |
| Randolph | \$ 18,170.82 | 4.4391% |
| Shelburne | <u>\$ 26,995.08</u> | <u>6.5949%</u> |
| Total | \$409,333.01 | 100.000% |

A MESSAGE from the Superintendent's Offices

The administration and staff members of the SAU #20 office are keenly aware of the pride, dedication, and concern that school boards, administration, staff and community members have for their schools and students. In our quest to improve education and the services that support it, we will continue to examine: Student Services, Curriculum and Instruction, and Financial Management. We will not forget that our reason for being is – yes, the children.

Many of our children are doing very well, as demonstrated by our state test scores; however, some are not. In terms of Student Services, we need to continue to meet all children's needs in ways that will maximize their achievement and attitudes toward learning. Additional resources for special education and "504 students" (American Disabilities Act) may be necessary. We feel our administrators, teachers, and support staff need to underscore the importance of programming for all children with disabilities in the least restrictive environment. And that collaboration between teachers, specialists, parents, and agency affiliates is the cornerstone in developing students' individual educational plans.


An ongoing task for every school district is to continually update Curriculum and Instruction. For education to improve significantly, investments must be made that involve human time and effort, commitment to working together from different factions, and possible financial obligations. It is important to commend those staff, board, and community members who have participated in developing the New Professional Development Plan for SAU #20 as well as those who have worked locally on District Education Plans. We would hope that you continue to nurture and value these people in our organization who have contributed their talents for the benefit of our children.

Each year we have the opportunity to chart the course of our educational system via the annual budgeting process and Financial Management. As early as September we begin building budgets that go through various stages of refinement in preparation for March's School District meeting. The administration, staff, school boards, budget committees, and community wrestle with many questions. What items can we continue to do without? What can be postponed for yet another year? Should we lease instead of purchase? What can we afford to cut? What foregoes development? The reality is that we cannot always provide all that is needed, yet we must continue to do the best with what is available by being resourceful and astute throughout the school year.


Above all, one thing that we must be cognizant of is the fact that we are in very challenging times in our community, state, and nation – a time when our decisions will have a serious impact on our future. There is agreement everywhere that the answer to positive change in our future depends upon well-educated citizens, citizens able to adapt to consistent change and the requirements of the information/technology age. We must believe that what we ask of and want for children in regard to their education will eventually benefit all of us.

We believe that the key to good education is the same as the key to good decision making: communication, commitment, and collaboration. With your support and involvement, we pledge to do our best.

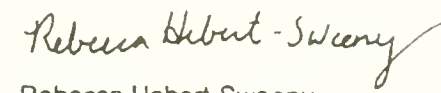
Respectfully submitted,



John W. Caldon, Ed.D.
Superintendent of Schools



Pauline Plourde
Business Administrator



Rebecca Hebert-Sweeny
Director of Special Services

Milan Village School
11 Bridge Street
Milan, New Hampshire 03588
Tel: 449-3306 Fax: 449-2509

Principal's Report 2000-2001

The 2000-2001 school year has given us the opportunity to expand our vision for the future. Class sizes at the lower grades have remained below 21 students, and the departmentalized approach introduced last year at grades five and six has proven successful. The multi-age and single grade class structure at grades 1-4 continues to be a mainstay of our educational programming, expanding our ability to deal effectively with different learning styles. The need to increase student opportunities in art, music, physical education, and library received strong support from the school board and we were able to provide a full class period in these important areas.

The "Building Needs Assessment Committee" completed the first phase of its work and brought three proposals to the community. Support for a new K-6 facility was received and the process of reviewing proposals and selecting a site began. An initial building design and a site location have been established and informational meetings were held on the 4.1 million-dollar building project. The proposed facility of 47,800 square feet would provide significant enhancements to the delivery of our current educational programs and provide the opportunity to add new programs such as preschool and computer technology.

Each year the staff takes part in a detailed analysis of the results of student performance on the New Hampshire Assessments. In addition to reviewing the overall performance of the Milan Village School, the staff focuses on an "item analysis" of the objectives assessed. Specific recommendations (i.e. greater use of detail in writing, expanded use of graphs and symmetry in math and the American banking system in economics) are incorporated into curriculum and instruction. In general, the overall performance of students at grades three and six has shown improvement.

| Year | Novice 200-239 | | Basic 240-259 | | Proficient 260-279 | | Advanced 280-300 | |
|---------|----------------|------|---------------|--|--------------------|------|------------------|----------------|
| | <u>Grade 3</u> | | | | | | <u>Grade 6</u> | |
| | Lang. Arts | Math | | | Lang. Arts | Math | Science | Social Studies |
| 1996-97 | 236 | 244 | | | 242 | 235 | 229 | 233 |
| 1997-98 | 238 | 256 | | | 232 | 256 | 240 | 241 |
| 1998-99 | 254 | 255 | | | 240 | 250 | 233 | 248 |
| 1999-00 | 247 | 249 | | | 237 | 251 | 236 | 245 |

Internet access is available throughout the building providing a valuable educational resource for our students and the community. Weather reports from around the world are a part of morning announcements and students have developed partnerships with other schools within and outside the United States. The local area network installed last year has provided interconnectivity within the building and the current focus is to develop a centralized grade reporting system. The Milan Village School Technology Plan has been updated this year with plans for a formal computer curriculum K-6, expanded use of the Internet for instruction and professional development, and video access to all classrooms.

Community involvement is fundamental to our educational philosophy and is fostered through a variety of activities both during and after school. The Milan Recreation Department provides after school and weekend activity programs. The seniors participate in breakfast and dinner programs as well as a "Volunteer Reading" program with the students. Our library resources and librarian remain available two evenings a week to all community members.

The Milan Village School PTO, under the direction of Mrs. Diane Labbe, has continued its outstanding effort with programs such as Bike-A-Thon/Walk-A-Thon, Holiday Bazaar, and Bookfair. The PTO remains a main support for innovative programs, plays, field trips, skiing, social activities, Spirit of Education, and a host of other activities that serve to broaden the student's experience.

The Milan Village School was awarded its nineteenth "Blue Ribbon Achievement Award" for volunteerism. Coordinators Lisa Devost and Janet Roberge continue to maintain a program of excellence that is recognized statewide.

Through the efforts of parents and staff, Shakespeare's "The Tempest" was performed by our 5th & 6th graders and played to capacity crowds. This year's Lego Team took their technological expertise to a regional competition, scoring very favorably as first time participants.

As we look to the future, the improvement of academic performance and a sense of mutual respect and cooperation remain fundamental to our purpose. An experienced and committed teaching staff promotes proficiency in reading, language arts, and math and seeks to foster a curiosity and thirst for knowledge in each student. Our hope is to improve the delivery of programming and expand the educational opportunities for our students with improved facilities and additional course offerings.

A special thanks goes to the Milan School Board, the Office of the Superintendent of Schools, and the communities of Dummer and Milan for their cooperation and support throughout this school year.

Sincerely,

Ronald A. Losier, Principal

DUMMER SCHOOL MEETING
MARCH 14, 2000

The meeting was called to order at 11:00 A.M. the polls were declared opened at this time and closed at the close of the meeting. Voting for all officers was by ballot. The School business meeting was held at 6:30 P.M. March 14, 2000. The business meeting was called to order by Moderator Craig Doherty. Officers elected for the ensuing year are as follows.

Votes for School Board for 3 years Mary Guay59
Votes for School Board for 1 year Mary Bird..... 60
Votes for School Treasurer 1 year Marsha Googins 15
Votes for two Auditors for 1 year Doris Bergeron 59
Rachel Jewett 54

Art. 1. To hear the reports of agents, auditors, committees, or officers heretofore chosen and pass any vote relating thereto. At this time Superintendent of Schools Richard A. Steudle spoke saying that as a result of a new law that will require this information RSA32:11-a requiring school districts to include in their annual reports and accounting of special education expenditures and offsetting revenues for the previous 2 fiscal years as follows:

Special Education 1997-1998

| | |
|----------|-------------|
| Expended | \$15,070.12 |
| Revenues | 3,909.67 |

Special Education 1998-1999

| | |
|----------|-----------|
| Expended | 15,056.50 |
| Revenues | 4,353.58 |

Art. 2. A motion was made by Brad Wyman and seconded by Steve Morrisette to determine the salaries of the school board, school district treasurer moderator, clerk, truant officer, and the census taker and fix the compensation of any other officer of the District:

| | | |
|--------------------|---|---------------|
| School Board Chair | | \$100.00 |
| School Board | 2 | \$ 70.00 each |
| Treasurer | 1 | \$100.00 |
| Clerk | 1 | \$ 20.00 |
| Moderator | 1 | \$ 20.00 |
| Auditors | 2 | \$ 30.00 each |
| Truant Officer | 1 | \$ 20.00 |
| Census Taker | 1 | \$ 50.00 |

This article was voted in the affirmative.

Art. 3. A motion was made by Brad Wyman and seconded by Lorna Stiles to see if the District will vote to release the Bus Capital Reserve Fund the sum of \$52,306.26 plus and accumulated interest back to the School District to reduce taxes. This article was so voted.

Art. 4. A motion was made by Wayne Moynihan and seconded by Angie Jewett to see if the District will vote to raise and appropriate, and expend the sum of \$370,552.46 for the support of schools, for the payment of salaries of school district officials and agents, and for the payment of the statutory obligations of the District said sum to be in addition to the sums raised under previous articles in this warrant. This article was so voted.

Art. 5. To transact any other business that may legally come before this meeting. As there was no other business a motion was made by Brad Wyman and seconded by Steve Morrisette to adjourn the meeting at 6:40 P.M.

Louise Gagnon School Clerk

Louise Gagnon

SCHOOL FINANCIAL REPORT

For the Year Ending June 30, 2000

For School District of DUMMER, NH

SAU # 20

DUE TO THE NH DEPARTMENT OF REVENUE

Not Later Than September 1.

"I certify under the pains and penalties of perjury, to the best of my knowledge and belief, that all of the information contained in this document is true, accurate and complete." Per RSA 198:4-d

Mary Guay
School Board Chairperson

09/07/00
Date

Superintendent of Schools: [Signature] Date: 09/07/00

SCHOOL BOARD MEMBERS

Please sign in ink.

Mary Bird

| | | | |
|---|--------|------------|--------------|
| NAME: | | | |
| DUMMER | | (1) | (5) |
| TITLES | Acct # | Fund 10 | Fund 70 |
| ***** | | | |
| BALANCE SHEET | | | |
| | | GENERAL | TRUST/AGENCY |
| ASSETS | | | |
| Current Assets | | | |
| 1. CASH | 100 | 0.00 | 158,763.42 |
| 2. INVESTMENTS | 110 | 0.00 | 0.00 |
| 3. ASSESSMENTS RECEIVABLE | 120 | 0.00 | |
| 4. INTERFUND RECEIVABLE | 130 | 0.00 | 0.00 |
| 5. INTERGOVT REC | 140 | 0.00 | 0.00 |
| 6. OTHER RECEIVABLES | 150 | 512.25 | 0.00 |
| 7. BOND PROCEEDS REC | 160 | | |
| 8. INVENTORIES | 170 | 0.00 | |
| 9. PREPAID EXPENSES | 180 | 0.00 | 0.00 |
| 10. OTHER CURRENT ASSETS | 190 | 0.00 | 0.00 |
| 11. Total Current Assets lines 1 - 10 | | 512.25 | 158,763.42 |
| LIAB & FUND EQUITY | | | |
| Current Liabilities | | | |
| 12. INTERFUND PAYABLES | 400 | 0.00 | 0.00 |
| 13. INTERGOVT PAYABLES | 410 | 0.00 | 0.00 |
| 14. OTHER PAYABLES | 420 | 7,372.25 | 0.00 |
| 15. CONTRACTS PAYABLE | 430 | 0.00 | |
| 16. BOND AND INTEREST PAY | 440 | 0.00 | |
| 17. LOANS AND INTEREST PAY | 450 | 0.00 | |
| 18. ACCRUED EXPENSES | 460 | 0.00 | |
| 19. PAYROLL DEDUCTIONS | 470 | 0.00 | |
| 20. DEFERRED REVENUES | 480 | 0.00 | |
| 21. OTHER CURRENT LIAB | 490 | 0.00 | 0.00 |
| 22. Total Current Liabilities lines 12 - 21 | | 7,372.25 | 0.00 |
| Fund Equity | | | |
| 23. RES FOR INVENTORIES | 751 | 0.00 | |
| 24. RES FOR PREPAID EXPENSES | 752 | 0.00 | |
| 25. RES FOR ENCUMBRANCES | 753 | 0.00 | 0.00 |
| 26. RES FOR CONTINUING APPR | 754 | 0.00 | 0.00 |
| 27. RES FOR AMTS VOTED | 755 | 0.00 | |
| 28. RES FOR ENDOWMENTS | 758 | | 0.00 |
| 29. RES FOR SPEC PURP | 760 | 0.00 | 158,763.42 |
| 30. UNRES FUND BALANCE | 770 | (6,860.00) | |
| 31. Total Fund Equity lines 23-30 | | (6,860.00) | 158,763.42 |
| 32. TOT LIAB & FUND EQUITY lines 22 & 31 | | 512.25 | 158,763.42 |

| | | GENERAL | TRUST |
|--|-----------|------------|----------|
| REVENUES | | | |
| Revenue From Local Sources | | | |
| 1. Total Assessments | 1100-1119 | 194,483.31 | |
| 2. Tuition from All Sources | 1300-1399 | 0.00 | |
| 3. Transportation Fees from All Sources | 1400-1499 | 0.00 | |
| 4. Earnings on Investments | 1500-1599 | 1,286.04 | 6,457.16 |
| 5. Food Services Sales | 1600-1699 | | |
| 6. Other Revenue from Local Sources | 1700-1999 | 0.00 | 0.00 |
| 7. Total Local Non-Tax Revenue Lines 2-6 | | 1,286.04 | 6,457.16 |
| 8. Total Local Revenue Lines 1 & 7 | | 195,749.35 | 6,457.16 |
| Revenue from State Sources | | | |
| UNRESTRICTED GRANTS-IN-AID | | | |
| 9. Adequacy Aid (Grant) | 3111 | 133,355.00 | |
| 10. Adequacy Aid (State Tax) | 3112 | 86,649.00 | |
| 11. Shared Revenue | 3120 | 0.00 | |
| 12. Other (Specify) | 3190-3199 | 0.00 | 0.00 |
| 13. Total Unrestricted Grants-In-Aid 9-12 | | 219,904.00 | 0.00 |
| RESTRICTED GRANTS-IN-AID | | | |
| 14. School Building Aid | 3210 | 0.00 | |
| 15. Kindergarten Building Aid | 3215 | 0.00 | |
| 16. Kindergarten Aid | 3220 | 0.00 | |
| 17. Catastrophic Aid | 3230 | 0.00 | |
| 18. Vocational Education | 3241-3249 | 0.00 | |
| 19. All Other Restricted Grants-In Aid | 3250-3299 | 0.00 | 0.00 |
| 20. Total Restricted Grants-In Aid (Lines 14-19) | | 0.00 | 0.00 |
| 21. Grants-In-Aid Through Other Public Intermediate | 3700 | 0.00 | |
| 22. Revenue In Lieu of Taxes | 3800 | 0.00 | |
| 23. Revenue For/On Behalf of LEA | 3900 | 0.00 | |
| 24. Total Revenue from State Sources Lines 13, and 20-22 | | 219,904.00 | 0.00 |



| | | GENERAL | TRUST |
|--|-----------|------------|----------|
| REVENUES | | | |
| Revenue From Federal Sources | | | |
| 25. Unrestricted Grants-In-Aid | 4100-4299 | 0.00 | |
| RESTRICTED GRANTS-IN-AID | | | |
| 26. Restricted Grants-In-Aid Direct from Fed Gov't | 4300-4399 | 0.00 | |
| 27. Restricted Grants-In-Aid from Fed Gov't thru State | 4500-4599 | 1,204.33 | |
| 28. Other Revenue for /on Behalf of LEA | 4700-4999 | 0.00 | |
| 29. Federal Forest Land Distribution | 4810 | 0.00 | |
| 30. Total Revenue from Federal Gov't (Lines 25-29) | | 1,204.33 | |
| Other Financing Sources | | | |
| 31. Sale of Bonds and Notes | 5100-5139 | 0.00 | |
| 32. Reimbursement Anticipation Notes | 5140 | 0.00 | |
| Interfund Transfers | | | |
| 33. Transfer from General Fund | 5210 | | 0.00 |
| 34. Transfer from Special Revenue Funds | 5220-5229 | 0.00 | 0.00 |
| 35. Transfer from Capital Projects | 5230-5239 | 0.00 | 0.00 |
| 36. Transfer from Capital Reserve Funds | 5251 | 0.00 | |
| 37. Transfer from Trust Funds | 5252-5253 | 0.00 | |
| 38. Compensation for Loss of Fixed Assets | 5300-5399 | 0.00 | |
| 39. Capital Lease/Lease Purchases | 5500-5600 | 0.00 | |
| 40. Total Other Financing Sources (Lines 31-39) | | 0.00 | 0.00 |
| 41. Total Revenue & Other Financing Sources (Lines 8,24,30,40) | | 416,857.68 | 6,457.16 |



| | | GENERAL | TRUST/AGENCY |
|--|-----------|------------|--------------|
| EXPENDITURES | | | |
| Instruction | | | |
| 1. Regular Programs | 1100-1199 | 277,053.20 | |
| 2. Special Programs | 1200-1299 | 11,506.87 | |
| 3. Vocational Programs | 1300-1399 | 0.00 | |
| 4. Other Instructional Programs | 1400-1499 | 0.00 | |
| 5. Non-Public Programs | 1500-1599 | 0.00 | |
| 6. Adult & Community Programs | 1600-1899 | 0.00 | |
| 7. Total Instructional Expenditures (Lines 1-6) | | 288,560.07 | 0.00 |
| Support Services | | | |
| 8. Student Services | 2100-2199 | 5,210.47 | |
| 9. Instructional Staff | 2200-2299 | 0.00 | |
| 10. General Administration - SAU Level | 2300-2399 | 10,239.48 | |
| 11. School Administration | 2400-2499 | 0.00 | |
| 12. Business | 2500-2599 | 0.00 | |
| 13. Operation/Maintenance of Plant | 2600-2699 | 0.00 | |
| 14. Student Transportation | 2700-2799 | 42,562.45 | |
| 15. Centralized Services | 2800-2899 | 0.00 | |
| 16. Other Support Services | 2900-2999 | 0.00 | |
| 17. Food Service Operation | 3100-3199 | | |
| 18. Total Support Services (Lines 8-17) | | 58,012.40 | 0.00 |
| Other Outlays | | | |
| 19. Facility Acquisition & Construction | 4000-4999 | 0.00 | |
| 20. Debt Service - Principal | 5110 | 0.00 | |
| 21. Debt Service - Interest | 5120 | 0.00 | |
| Other Financing Uses | | | |
| 22. Transfer to General Fund | 5210 | | 0.00 |
| 23. Transfer to Food Service (Special Revenue) Funds | 5220-5221 | 0.00 | 0.00 |
| 24. Transfers to All Other Special Revenue Funds | 5222-5229 | 0.00 | 0.00 |
| 25. Transfer to Capital Projects Funds | 5230-5239 | 0.00 | 0.00 |
| 26. Transfer to Capital Reserves | 5251 | 0.00 | |
| 27. Transfer to Expendable Trust Funds | 5252 | 0.00 | |
| 28. Transfer to Nonexpendable Trust Funds | 5253 | 0.00 | |
| 29. Transfer to Agency Fund | 5254 | 100,000.00 | |
| 30. Allocation to Charter Schools | 5310 | 0.00 | |
| 31. Allocation to Other Agencies | 5390 | 0.00 | |
| 32. Total Other Outlays and Financing Uses (Lines 19-31) | | 7,884.50 | 158,763.42 |
| 33. Total Expenditures for All Purposes (Lines, 7,18 & 32) | | 354,456.97 | 158,763.42 |

